

# OFFICIAL GAZETTE



## GOVERNMENT OF GOA

### SUPPLEMENT

#### GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau

#### Notification

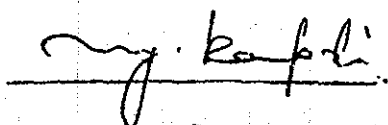
The final accounts for the year 1999-2000 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao Plateau, — The Finance Officer, *U. B. Naik*.

V. No. 6107/2002

#### AUDIT CERTIFICATE

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 2000 and the Balance Sheet as on 31st March, 2000 of Goa University. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the State of Affairs of the Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.



(NANDINI Y. KAPDI)

Principal Director of Audit (Central)

Date: June, 2001.

Place: Mumbai.

Audit Report on the Accounts of Goa University,  
Taleigao Plateau for the year 1999-2000

#### Introductory:

The Goa University was established under the Goa University Act, 1984 and came into existence on 1st June, 1985. The main aim and objectives of the University as envisaged in the Act are—

to establish school of studies in discipline relevant to the life, needs and aspirations of the people by providing institutional research facilities and developing programmes and

to provide adequate facilities for the educationally backward community from rural areas.

The University is mainly financed by grants from the Government of Goa, University Grants Commission, Government of India and other bodies. The amount released as grants to the University by these authorities for recurring and non-recurring expenditure was for Rs. 1419.69 lakhs during 1999-2000.

The audit of accounts of the University has been entrusted under section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971.

**1. Maintenance of Assets Register:**

- i) The consolidated assets register of the assets created out of the grants received from the Government was to be maintained by the University. However, no such register was maintained, inspite of pointing out this requirement during last audit.
- ii) The University had assets of Rs. 3559.05 lakh as per Balance Sheet as on 31st March, 2000. The physical verification of the assets was not carried out since 1994-95. The physical verification of all the fixed assets was required to be carried out and result thereof recorded on the register concerned. The University stated that physical verification of assets for the year 1999-2000 was done department-wise. The certificate of physical verification of assets was, however, not produced to audit. The exhibition of assets without physical verification does not bring out true and fair picture.

**2. Asset— Rs. 3558.05 lakh:**

This is understated by Rs. 2.52 lakh due to non-capitalisation of interest on loan of Rs. 75 lakh received from Economic Development Corporation.

**3. Accounting Policies:**

As per the accounting principles, the transaction of the University were to be accounted on accrual basis, so that the Income and Expenditure Account and the Balance Sheet make a meaningful depiction of the true and fair view of the financial position of the organisation. The University has been following the cash system of accounting of the transactions. The University may adhere to the system of accounting on accrual basis for all transactions (with only rare justified exceptions) in future.

Sd/-

Pr. Director of Audit (Central)

Place: Mumbai.

Date: June, 2001.

Replies to Audit Observations in the Audit Report on the Accounts of the Goa University for the year 1999-2000

**1. Maintenance of Assets Register:**

- i) It is stated that the Fixed Assets Registers have been maintained departmentwise. This system of maintaining departmentwise is continuous and to be followed since inception. The records in respect of library books and journals have been kept in the computerised form. It may be pointed out that assets acquired by the University out of the grants received from the Government and from various agencies of Government are properly accounted and shown in the Final Financial Statements in the Consolidated form submitted in submission to the Audit. Asset Registers maintained departmentwise are available for audit. The maintenance of Registers in any other form as per suggestion of audit will be taken up in consultation with audit. All efforts to complete the computerised consolidated asset registers will be made by 31-12-2001.
- ii) The University has assets worth Rs. 3559.05 lakhs (depreciated value) as per Balance Sheet as on 31-3-2000 against the figure of Rs. 3558.05 lakhs stated in the audit report. This discrepancy has been reported in the audit report for the first time during 1993-94 and subsequently in the audit report on the accounts for 1998-99. The certificates for physical verification submitted out departmentwise during 1999-2000 in reference to the Finance Committee's decision have been submitted for verification in the course of audit. However a separate acknowledgement having produced the certificates for verification has not been obtained. While replying interim audit memos, verification of the same had been insisted but certificates were not been verified. Such of the certificates are available for verification for audit. It is further pointed out that the Depreciated Value of Fixed Assets of Rs. 3558.05 lakhs includes Rs. 2818.24 lakhs towards Buildings which are immovable Assets Rs. 739.81 lakhs towards books and periodicals, the record of which is maintained in the computerised form. The record of ex-

and furniture of Rs. 461.24 lakhs is maintained departmentwise. In absence of separate audit, it will be appreciated if the auditors carry out test check of Physical Verification of Assets every year.

**2. Assets— Rs. 3558.05 lakhs:**

A loan obtained from EDC is only a temporary arrangement to ensure the payment of contractors bills, pending receipts of grants from State Government. The payment of Interest cannot be identified to a particular project/work, as the loan amount is a small part of the overall requirement of works costing to the tune of Rs. 485 lakhs. So also the interest amount is significant compared to the capital cost of the works for appropriation, hence there is no material effect by charging portion of interest to the capital account. It is also stated that the interest earned on the deposits with EDC against which loan is availed has to be set off to reflect true position of Income and Expenditure

Accounts which is the proper accounting treatment of adjustment in the Books of Accounts.

However even by capitalisation of the same will not have any material effect. As such to concede to the audit requirement interest has been capitalised and adjusted in the accounts of 2000-01.

**3. Accounting Policies:**

The University is following double entry system of accounting on cash basis. This method of accounting has been consistently followed since its inception. Non following of the system consistently may distort the presentation of true and fair view of the financial statements. The switching over from cash system to accrual basis require a major policy decision to be approved by the appropriate authority. In view of this, we consider this as only a suggestion to be placed before the appropriate Univeristy Authorities for consideration.

B A L A N C E S H E E T				
L I A B I L I T I E S				
Sr.No.	Particulars	Schedule	Amount (Rs) (1999-2000)	Amount (Rs) (1998-99)
1.	GRANTS FROM STATE GOVT. & OTHERS	( I )	34,57,72,854.48	30,57,72,854.48
2.	RESERVE AND OTHER FUNDS	( II )	1,20,23,768.23	91,80,075.50
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31st March, 1999 ( - ) 79,45,463.74 ADD : Excess of Exp. over income in 1999- 2000 ( - ) 2,22,16,413.96 -----		( - ) 3,01,61,877.70	( - ) 79,45,463.74
4.	OTHER LIABILITIES	( III )	29,798.00	3,33,042.00
5.	DEPOSITS RECEIVED	( IV )	40,96,276.10	28,90,738.00
6.	STUDENTS' WELFARE	( V )	2,06,857.00	1,58,055.00
7.	CONTRIBUTORY PROVIDENT FUND	( VI )	----	1,29,933.00
8.	ENDOWMENT AND DONATION FUNDS	( VII )	32,91,327.44	29,09,646.00
9.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE	( VIII )	4,19,32,299.29	2,52,43,969.00
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	( IX )	5,93,10,987.24	4,58,64,887.00
TOTAL			43,65,02,290.08	38,45,37,740.00

The schedules referred to above, form an integral part of the Accounts  
As per Books of Accounts  
for M/s. S. R. KENKRE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Panjim, Goa.

Sd/-  
( S. R. KENKRE )  
PROPRIETOR

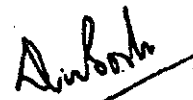


**AS AT 31st MARCH 2000**

A S S E T S					
Sr.No.	Particulars		Sche dule	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
1.	FIXED ASSETS				
1.1	DEVELOPMENT OF CAMPUS		(X)		
		1999 - 2000		1998 - 99	
	Cost	32,35,67,853.50		30,03,96,546.50	
	Less: Depreciation	4,17,43,947.88		3,56,24,232.88	
	NET BLOCK			28,18,23,905.62	26,47,72,313.62
1.2	EQUIPMENT AND FURNITURE		(XI)		
	Cost	8,51,30,490.03		7,37,39,937.03	
	Less : Depreciation	3,90,06,269.36		3,27,68,559.36	
				4,61,24,220.67	4,09,71,377.67
1.3	BOOKS		(XII)		
	Cost	4,50,69,308.20		4,09,80,617.10	
	Less : Depreciation	1,72,77,507.95		1,51,36,715.95	
				2,77,91,800.25	2,58,43,901.15
1.4	VEHICLES				
	Cost	22,42,100.59	(XIII)	22,42,100.59	
	Less : Depreciation	21,76,980.87		19,23,398.87	
				65,119.72	3,18,701.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED		(XIV)	1,24,11,786.24	93,47,592.86
3.	ADVANCES AND DEPOSITS		(XV)	44,54,601.05	42,65,966.95
4.	OTHER ASSETS		(XVI)	3,302.21	12,161.30
5.	CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS		(XVII)		
A.	GENERAL				
	BALANCES	1,13,19,021.96		86,40,078.82	
B.	PART III				
	BALANCES	3,47,53,820.04		2,13,99,609.59	
C.	ENDOWMENT				
	BANK BALANCES	32,10,767.13		29,52,901.53	
D.	DEPRECIATION RESERVE				
	FUND BALANCES	76,70,860.00		----	
D.	OTHERS	68,73,085.19		60,13,134.81	
				6,38,27,554.32	3,90,05,724.75
TOTAL				43,65,02,290.08	38,45,37,740.02



(U. B. NAIK)  
FINANCE OFFICER  
GOA UNIVERSITY



(Prof. D.V. BORKAR)  
REGISTRAR  
GOA UNIVERSITY

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
<b>SCHEDULE - I</b>			
<b>GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS</b>			
	Grants from State Govt. in kind	80,282.00	80,282.00
	Capital Grants from Govt. of Goa	34,51,53,656.44	30,51,53,656.44
	Transfer from Centre for Post-Graduate Instruction & Research	5,38,916.04	5,38,916.04
	<b>TOTAL Rs.</b>	<b>34,57,72,854.48</b>	<b>30,57,72,854.48</b>
<b>SCHEDULE II</b>			
<b>RESERVES &amp; OTHER FUNDS</b>			
	Depreciation Reserve Fund		
	Principal - 57,35,000.00		
	Interest - 19,35,860.00	76,70,860.00	60,37,906.00
	Seed Money-GU Fungus Culture Collection & Research Project	28,08,000.50	28,08,000.50
	Corpus Fund (overhead charges received from Res.projects)	4,67,557.40	3,34,169.00
	Corpus Fund - Unutilised receipt from workshops	1,24,443.00	---
	General Corpus Fund	4,63,200.00	---
	Reserve Towards Contingent Liabilities	4,14,707.33	---
	Corpus Fund Towards Prizes/Medals	75,000.00	---
	<b>TOTAL Rs.</b>	<b>1,20,23,768.23</b>	<b>91,80,075.50</b>
<b>SCHEDULE - III</b>			
<b>OTHER LIABILITIES</b>			
	Amt. payable to M.Sc. student towards Freeship (Korgaonkar V.Vishnu)	---	1,500.00
	General Provident Fund of Univ.Employees A/c	---	28,508.49
	DA/PF in respect of University Employees not covered under P.F.	---	2,22,118.00
	Amt.transferable to H.M.N.Gaunekar Endowment Saving Bank A/c	500.00	500.00
	G.P.F. Advance Recovery of University Employees	---	21,795.00
	University Contribution to CPF A/c	---	194.00
	General Provident Fund	---	930.00
	Life Insurance Premium	---	4,362.30

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
	Group Saving Life Insurance Scheme	---	6,866.00
	Royalty recovered from contractors/suppliers	29,298.00	30,025.00
	University Credit Society Share	---	50.00
	Suspense A/c (Amt payable towards cost of Gold Medal (H.M.N.Gaunekar Endowment Fund))	---	1,200.00
	Amt.refundable to SBI(P)towards Excess credit	---	2,995.98
	Amount payable to M/s ASAKA ELECTRONICS PVT.LTD	---	5,950.00
	Amt. payable to M/s Deepa Marketing	---	5,912.00
	Amt. payable to Professional Books	---	136.00
	<b>TOTAL Rs.</b>	<b>29,798.00</b>	<b>3,33,042.77</b>
	<b>SCHEDULE - IV DEPOSIT RECEIVED</b>		
	Deposits from students	23,91,750.00	17,02,300.00
	Deposits from Contractors (Security/EMD)	17,04,526.10	11,88,438.60
	<b>TOTAL Rs.</b>	<b>40,96,276.10</b>	<b>28,90,738.60</b>
	<b>SCHEDULE - V STUDENTS WELFARE</b>		
	Students' Aid Fund	2,06,857.00	1,58,055.00
	<b>TOTAL Rs.</b>	<b>2,06,857.00</b>	<b>1,58,055.00</b>
	<b>SCHEDULE - VI SCHEDULE FOR C.P.F.</b>		
	Contributory Provident fund	---	1,29,933.54
	<b>TOTAL Rs.</b>	<b>---</b>	<b>1,29,933.54</b>

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
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**SCHEDULE - VII**  
**SCHEDULE FOR ENDOWMENT FUND**

Endow.& Don Fund - Contribution Recpt.	25,93,060.70	24,68,060.
Endow & Don Fund - Accretion A/c. (20%)	2,57,590.42	1,83,501.
Unutilized income of Endowment Fund	4,40,676.32	2,58,084.

TOTAL Rs. 32,91,327.44 29,09,646.

**SCHEDULE - VIII**  
**BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE**

Grants received for specific purpose	4,19,32,299.29	2,52,43,969
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TOTAL Rs. 4,19,32,299.29 2,52,43,969

**SCHEDULE - IX**  
**SPECIFIC GRANTS TOWARDS FIXED ASSESTS**

Horticultural / Land Scaping grants received	2,97,162.00	2,97,162
Grants received from S.B.I.(Horticulture)	99,000.00	99,000
Site preparation - INFLIBNET	50,000.00	50,000
Grants received towards MCA Deptt., Teachers Transit, Girls Hostel	42,50,000.00	42,50,000
Cost of additional lane from Admn. to Library (W.I.P.)	9,91,352.00	---
Cost of additional lane from Library to Taleigao (W.I.P.)	6,93,945.00	---
IX Plan Building - Examination Building (W.I.P.)	38,511.00	---
UGC IX Plan Campus Development (W.I.P.)	26,96,344.00	4,19,447
UGC Class Building	14,41,716.00	3,76,575

TOTAL - A 1,05,58,030.00 54,92,184

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
<b>Specific grants received towards books as at 31-3-00/31.3.99</b>			
	Central Inst. of Indian Languages	12,217.00	12,217.00
	Res. & Dev. of Fuel Cell	16,970.20	16,970.20
	Konkani Encyclopedia	113.75	113.75
	Latin American Studies	3,97,250.00	3,97,250.00
	Department of Biotechnology	12,07,868.00	10,50,351.00
	Ford Foundation	30,189.00	30,189.00
	KVIC	10,000.00	10,000.00
	N.B.H.M.	9,29,478.00	6,78,730.00
	WSRC	83,205.65	83,205.65
	Res. grant Dr. Irene Furtado	3,302.00	3,302.00
	UGC	57,43,017.13	57,43,017.13
	M.C.A. Research grant	2,000.00	2,000.00
	Academic Staff College	5,08,333.03	4,59,623.03
	I.C.S.S.R. - Dr. M.H. Assadi	1,401.00	1,401.00
	Res. Project - Dr. O.J.F. Gomes	9,311.00	9,311.00
	M.M.S. - Books	4,38,353.00	4,38,353.00
	Grants for Glass House	9,71,854.00	9,71,854.00
	Research Project - Dr. Y.S. Prahlad	3,311.00	3,311.00
	Res.Proj. - Western Ghats - Dr. M.K. Janarthanam	2,000.00	2,000.00
	Strengthening of Training - S. Mavinkurve	95,014.00	90,669.00
	UGC IX Plan Journals	11,23,387.00	6,06,778.00
	Books M.Phil Course in Environmental Science D3203	49,665.00	---
	Books M.Phil Course in Environmental Science D3203	19,443.00	---
<b>TOTAL - B</b>		<b>1,16,57,682.76</b>	<b>1,06,10,645.76</b>
<b>Specific grants received towards Equipments, Furniture as at 31-3-00/31.3.99</b>			
	D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.35
	Res. grant - Proj. on Interaction	1,43,276.60	1,43,276.60
	ASC working expenditure- Furniture	1,65,858.45	1,38,891.45
	Working expend.-Dept.of Atomic Energy	2,82,778.50	2,82,778.50
	D.E.F.W.	35,478.35	35,478.35
	Res. proj. Dr. A. G. Dessai	22,81,015.00	22,81,015.00
	Specific grant proj. Dr.K.Mahender	77,519.40	77,519.40
	Res. proj. Dr. P.K.Sharma	1,33,647.20	1,33,647.20
	DST Res.proj. Dr. S. G. Tilve	1,11,852.00	1,11,852.00
	Garbage Disposal Dr. J.D'Souza	15,290.00	15,290.00
	Survey of Edible Mushroom	29,341.80	29,341.80
	Academic Staff College	4,69,174.00	4,32,521.00

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
	Latin American Studies	3,44,116.24	3,22,88
	Department of Biotech.(Non-Plan)	99,07,104.28	98,19,67
	KVIC	3,20,000.00	3,20,00
	Res.& Devp. of Superconductivity	19,99,641.67	19,99,64
	Res. grant Dr. A.V.Salkar	9,733.00	9,73
	Res. grant Dr. G.N.Nayak	1,415.50	1,41
	Res. grant Dr. K.S.Rane	7,709.00	7,70
	UGC laboratory equipment	23,85,570.44	23,85,57
	UGC - Women's Studies Research Centre	51,535.40	51,53
	DST Res. Project Dr. R. Roy	1,57,550.00	1,57,55
	DOE Res.proj.Dr.U.M.X.Sangodkar	26,826.00	26,82
	DBT Res. proj.Dr. U.M.X.Sangodkar	17,95,456.00	17,95,45
	GST Res. Project of Fuel Cell -Dr. J.B. Fernandes	3,000.00	3,00
	TECH. of Domestic water conservation-Dr. A.G.Chachadi	69,924.00	69,92
	Res.Proj. - Dr. B.F. Rodrigues	1,74,454.00	1,74,45
	DST Project - Dr. J.S. Budkuley	86,713.00	86,71
	DST Project - Dr. J.B. Fernandes	6,35,273.00	6,35,27
	DST Project - Dr. K. Mahender	1,39,900.00	1,39,90
	DST Project - Dr. K. Mahender	22,626.00	22,62
	DST Project - Dr. S.D. Deshpande	3,00,000.00	3,00,00
	CSIR Project - Dr. B.F. Rodrigues	60,015.00	60,01
	CSIR Project - Dr. P.K. Sharma	4,72,312.00	4,72,31
	Fax Machine	51,000.00	51,00
	Medicinal Plants of Goa	37,553.00	37,55
	Survey/Screening of Iron Ore in Goa - Dr. B.F.Rodrigues	4,725.00	4,72
	Res. project Dr. J.B. Fernandes	985.00	98
	Res. proj Dr. S. Bhosle	2,931.00	2,93
	DST Project Dr. N.Chandrashekhar - overhead charges	6,554.00	6,55
	DST Project Dr. N.Chandrashekhar - contingencies	9,188.00	9,18
	UGC Research Project - Dr. Gomes	57,750.00	57,75
	DST Research Project - Dr. Y.S. Prah!ad - Equipment	1,69,995.00	1,69,99
	UGC Grants MMS Department - Equipment	7,98,271.00	7,98,27
	UGC GRants MMS Department - Other services	37,500.00	37,50
	USIC - Electronics Shop	2,08,364.00	2,08,36
	USIC - Glass Blowing	61,083.50	61,08
	USIC - Mechanical Shop	3,68,599.00	3,68,59
	DAE Research Project - Dr. P.K. Sharma	2,46,107.00	2,46,10
	Dev. change Models - Dr. R.N. Sirsat	93,450.00	93,45
	Study of Elect.Magnetic properties of Nickel - Dr.R.B.Prabhu	2,41,025.80	2,41,02



L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
	Fungus Research Project - Dr. D.J. Bhat	2,50,670.00	2,50,670.00
	Molecular Basis of Cell - Dr. Saroj Bhosle	1,43,426.00	1,43,426.00
	Permanent Equipment-Strengthening of Training- Dr.Mavinkurve	12,90,318.00	9,95,922.00
	Equipment Res.Project Isolation -Dr. I. Furtado	2,86,568.00	2,86,568.00
	PC 486 Dept. of Geology Dr. T.A. Vishwanath	56,610.00	56,610.00
	Non-Exp. Item collabarative Res. Project - Dr. P.V.Dessai	25,530.00	25,530.00
	Computer System - Automation of University	5,43,105.00	5,43,105.00
	Communication Mode - INFLIBNET	46,750.00	46,750.00
	National Information centre-Site Preparation	3,81,245.00	2,01,895.00
	DOD,Prof.Dr.I.Furtado,Equipment	6,02,631.00	29,481.00
	DOD,OSTC Programe Computer	56,790.00	56,790.00
	DST Project-Dr.P.V.Dessai	8,39,957.00	8,39,957.00
	DST Project-Dr.D.J.Bhat	6,18,170.00	6,18,170.00
	DST Project-Dr.A.G.Dessai	2,72,959.00	42,895.00
	DAE Project-Dr.V.S.Nadkarni	2,35,194.00	35,645.00
	Consultancy Project-Dr.V.V.kamat	1,19,394.00	1,15,185.00
	INDOEX Programme-Non-Recurring	73,979.00	73,979.00
	UGC-ASC workshop Computer Accessories	1,10,000.00	1,10,000.00
	UGC IX Plan Equipment	20,48,861.00	1,92,480.00
	CSIR Project - Dr. S.G.Tilve	78,057.00	---
	DOD - Project of Dr. V.M.Matta	4,93,019.00	---
	DOD - Project of Dr. R.Roy -	58,377.00	---
	DOE - Project of Dr. I.Furtado -	7,37,719.00	---
	DST - Project of Dr. U.M.X.Sangodkar -	6,53,842.00	---
	DST - Project of Dr. Y.S.Prahlad -	76,300.00	---
	DST Projrct of B.F.Rodrigues -	1,34,900.00	---
	IUC - Project of Dr. J.A.E.DeSa-	60,000.00	---
	Establishing Remote Sensinf Faculty -	50,453.00	---
	ISRO - Project of Dr. H.B.Menon -	1,26,200.00	---
	Dept. of Space Profleets of Dr. M. K. Janarthanam -	89,050.00	---
	AICTE Project of Dr. V.V.Kamat -	2,59,260.00	---
	Salgaonkar Consultancy Project of Dr. A. G. Chachadi -	31,877.00	---
	EU Consultancy Project of Dr. A.G.Chachadi -	18,600.00	---
	UGC Project of Dr. Roy -	3,79,707.00	---
	Computer Lab Facilities -	5,76,478.00	---
	<b>TOTAL - C</b>	<b>3,70,95,274.48</b>	<b>2,97,62,057.48</b>
	<b>TOTAL A+B+C</b>	<b>5,93,10,987.24</b>	<b>4,58,64,887.24</b>

**FIXED ASSETS**

**C O S T**

Sr. No.	Description	Sch No.	Opening Balance as on 1.4.99	Addition/deletion during the year	Total as on 31.3.00
1	2	3	4	5	6
1.	Land & Building	X	30,03,96,546.50	2,31,71,307.00	32,35,67,853.5
2.	Equipment & Furniture	XI	7,37,39,937.03	1,13,90,553.00	8,51,30,490.0
3.	Books & Periodicals	XII	4,09,80,617.10	40,82,691.10	4,50,69,308.2
4.	Vehicles	XIII	22,42,100.59	----	22,42,100.5
TOTAL			41,73,59,201.22	3,86,50,551.10	45,60,09,752.3



**SUMMARY 1999 : 2000****DEPRECIATION W. D. V**

as on 01/04/99	for the year	Total 31/03/2000	as at 31/03/99	as at 31/03/2000
7	8	9	10	11
3,56,24,232.88	61,19,715.00	4,17,43,947.88	26,47,72,313.62	28,18,23,905.62
3,27,68,559.36	62,37,710.00	3,90,06,269.36	4,09,71,377.67	4,61,24,220.67
1,51,36,715.95	21,40,792.00	1,72,77,507.95	2,58,43,901.15	2,77,91,800.25
19,23,398.87	2,53,582.00	21,76,980.87	3,18,701.72	65,119.72
<b>8,54,52,907.06</b>	<b>1,47,51,799.00</b>	<b>10,02,04,706.06</b>	<b>33,19,06,294.16</b>	<b>35,58,05,046.26</b>

**SCHEDULE -10 to the Balance Sheet****Items of Campus development and depreciation thereon for 1999-2000 ( in Rs.)**

C O S T					
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account	Cost as on 31.3.99	Add During 1999-2000
1	2	3	4	5	6
1		0.00	Land Development	36733.46	0.00
2		4.75	External Electrification	15146514.30	0.00
3		4.75	Water Supply (Tube Wells)	1090929.84	0.00
4		1.63	Temporary Sub-station for electricity	266395.84	0.00
5		1.63	Const. of new campus roads(main & int.)	13154932.77	0.00
6		1.63	Addln. internal roads	2050862.83	188540.00
7		0.00	Horticulture & Landscaping	4006691.91	65723.00
8		1.63	Fencing compound	610453.47	1500.00
9		1.63	Sewerage & water supply	12094374.37	254047.00
10		1.63	Reservoirs sewerage	9633047.03	0.00
11		1.63	Storm water drainage	191053.45	0.00
12		1.63	Miscellaneous works	327901.82	540.00
13		1.63	Administrative block	31197113.01	0.00
14		1.63	Site office & cement godown	401160.39	0.00
15		1.63	Faculty of Pure Science	14300310.38	0.00
16		1.63	Faculty of Applied Science	16801372.11	0.00
17		1.63	Faculty of Arts, Humanities & Social Sciences	15685491.16	129036.00
18		1.63	Guest house, VC/R Bungalows 16 'C' & 18 'D' qtrs.	23120400.54	196016.00
19		1.63	'A' & 'B' type quarters	19071758.29	0.00
20		1.63	Addln. 'A' & 'B' type quarters	637753.36	0.00
21		1.63	Teacher Transit & 'D' type quarters	3500914.66	267640.00
22		1.63	Purchase of 8 Flats	2541478.30	0.00
23		1.63	Girl's Hostel	8295855.47	525447.00
24		1.63	Boy's Hostel	6559404.40	0.00
25		1.63	Sport's complex, Football ground & tracks	4397141.41	0.00
26		—	Architect's fees	35583.00	77639.00
27		—	Construction consultants fees	147258.00	0.00
28		1.63	Library block	24858526.36	1126544.00
29		1.63	Police outpost	53502.00	0.00
30		6.33	Furnishing of Admn. block	4352708.41	0.00
31		1.63	Science lab setup	2364419.00	34583.00
32		6.33	Mat.Furn.,supply for Guest Hse., V.C./Reg.Bungalow	1324686.67	2877838.00
33		1.63	Minor works A/c Building works	3459391.61	663130.00
34		1.63	Casting of new slabs - Dev. of campus	4566372.88	0.00
35		1.63	Minor works - External services	107624.46	0.00
36		1.63	Instrumentation Centre	1561666.54	0.00
37		1.63	Sub-Station Building	2904.00	0.00

Total Cost as at 31-3-2000	D E P R E C I A T I O N			W. D. V.	
	As On	For	As At	As At	As At
	31-3-99	1999-2000	31-3-2000	31-3-99	31-3-2000
7 (5 + 6)	8	9	10 (8 + 9)	11 (5 - 8)	12 (7 - 10)
36733.46	0.00	0.00	0.00	36733.46	36733.46
15146514.30	5547237.55	719459.00	6266696.55	9599276.75	8879817.75
1090929.84	395235.83	51819.00	447054.83	695694.01	643875.01
266395.84	34155.00	4342.00	38497.00	232240.84	227898.84
13154932.77	3349663.06	214425.00	3564088.06	9805269.71	9590844.71
2239402.83	391963.00	36502.00	428465.00	1658899.83	1810937.83
4072414.91	0.00	0.00	0.00	4006691.91	4072414.91
611953.47	75682.00	9975.00	85657.00	534771.47	526296.47
12348421.37	1867400.15	201279.00	2068679.15	10226974.22	10279742.22
9633047.03	1064921.29	157019.00	1221940.29	8568125.74	8411106.74
191053.45	17954.00	3114.00	21068.00	173099.45	169985.45
328441.82	33135.00	5354.00	38489.00	294766.82	289952.82
31197113.01	2584697.00	508513.00	3093210.00	28612416.01	28103903.01
401160.39	50172.00	6539.00	56711.00	350988.39	344449.39
14300310.38	1827638.00	233095.00	2060733.00	12472672.38	12239577.38
16801372.11	1818537.00	273862.00	2092399.00	14982835.11	14708973.11
15814527.16	1787740.00	257999.00	2045517.00	13897751.16	13769010.16
23316416.54	2726224.00	380058.00	3106282.00	20394176.54	20210134.54
19071758.29	2429056.00	310870.00	2739926.00	16642702.29	16331832.29
637753.36	81518.00	10395.00	91913.00	556235.36	545840.36
3768554.66	434929.00	61427.00	496356.00	3065985.66	3272198.66
2541478.30	325879.00	41426.00	367305.00	2215599.30	2174173.30
8821302.47	901962.00	143787.00	1045749.00	7390118.47	7775615.47
6559404.40	662595.00	106918.00	769513.00	5896809.40	5789891.40
4397141.41	335516.00	71673.00	407189.00	4061625.41	3989952.41
113222.00	0.00	0.00	0.00	35583.00	113221.00
147258.00	0.00	0.00	0.00	147258.00	147258.00
25985070.36	1854229.00	423529.00	2277758.00	23004297.36	23705592.36
53502.00	6859.00	872.00	7731.00	46643.00	45771.00
4352708.41	2763146.00	275526.00	3038672.00	1589562.41	1314036.41
2399002.00	181612.00	39104.00	220716.00	2182807.00	2178286.00
4202524.67	700630.00	266020.00	966650.00	624056.67	3235874.67
4122521.61	231396.00	67197.00	298593.00	3227995.61	3823928.61
4566372.88	388437.00	74432.00	462869.00	4177935.88	4103503.88
107624.46	8048.00	1754.00	9802.00	99576.46	97822.46
1561666.54	121313.00	25455.00	146768.00	1440353.54	1414898.54
2904.00	226.00	47.00	273.00	2678.00	2631.00

					C O S T	
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account		Cost as on 31.3.99	Add Durin 1999-2000
1	2	3	4		5	6
38		1.63	Glass House		971854.00	
39		4.75	Additional 1000 KVA Transformer (Elect.Sub.Station)		1346019.00	
40		4.75	200 KVA DG SET		965762.00	
41		1.63	Addl. Girl's Hostel (Work in Progress)		15018092.00	606490
42		1.63	Addl. Boys Hostel		226235.00	
43		1.63	Const.of Adm Bldg.for MMS		4657893.00	5592
44		1.63	Cont.of 24 Nos.Qtrs for Lecturer & Essential Staff (work in progress)		15391681.00	252655
45		1.63	Cost.of 16 Nos. Qtrs for Professor & Readers (work in progress)		9854606.00	257616
46		1.63	Const.of Garage & qtrs for Drivers & Attendants		805819.00	
47		1.63	Providing Grills Gate in Faculty Building		453466.00	
48		1.63	Cost.of Childern Park (Ext.Services)		490788.00	
49		4.75	Minor Works (Electricals)		329048.00	1225
50		6.33	Ordinary Tool Plant Survey Inst. Drawing Material		15070.00	60
51.		1.63	Construction of building for CLAS		1201432.00	12223
52.		---	Site Preparation INFLIBNET		50000.00	
53.		---	Shopping Centre Primary School		42752.00	
54.		1.63	National Information Centre, Site Preparation		201895.00	1793
55.			UGC IX Plan Campus Development (work in progress)		419447.00	22768
56.			Cost of Temp. Animal House ( Work in progress)		---	27
57.			Cost of Building for Exam Section ( Work in progress )		---	443
58.		1.63	Cost of Additional lane from Admn. to Library (Part III) (Work in Progress)		---	9913
59.		1.63	Cost of Additional lane from Library to Taleigao ( Work in Progress )		---	6939
					300396546.50	231713



D E P R E C I A T I O N				W. D. V.	
Total Cost as at 31-3-2000	As On 31-3-99	For 1999-2000	As At 31-3-2000	As At 31-3-99	As At 31-3-2000
7	8	9	10	11	12
971854.00	97032.00	15841.00	112873.00	874822.00	858981.00
1346019.00	127872.00	63936.00	191808.00	1218147.00	1154211.00
965762.00	137621.00	45874.00	183495.00	828141.00	782267.00
21082995.00	0.00	343652.00	343652.00	15018092.00	20739343.00
226235.00	7376.00	3688.00	11064.00	218859.00	215171.00
4713820.00	141990.00	76835.00	218825.00	4515903.00	4494995.00
17918231.00	0.00	292067.00	292067.00	15391681.00	17626164.00
12430769.00	0.00	202622.00	202622.00	9854606.00	12228147.00
805819.00	25604.00	13135.00	38739.00	780215.00	767080.00
453466.00	14782.00	7391.00	22173.00	438684.00	431293.00
490788.00	16000.00	8000.00	24000.00	474788.00	466788.00
451577.00	33900.00	21450.00	55350.00	295148.00	396227.00
21121.00	1952.00	1337.00	3289.00	11918.00	17832.00
2423788.00	19583.00	39508.00	59091.00	1181849.00	2364697.00
50000.00	815.00	815.00	1630.00	49185.00	48370.00
42752.00	0.00	0.00	0.00	42752.00	42752.00
381245.00	0.00	0.00	0.00	201895.00	381245.00
2696344.00	0.00	0.00	0.00	419447.00	2696344.00
2700.00	0.00	0.00	0.00	0.00	2700.00
44361.00	0.00	0.00	0.00	0.00	44361.00
991352.00	0.00	0.00	0.00	0.00	991352.00
693945.00	0.00	0.00	0.00	0.00	693945.00
<b>323567853.50</b>	<b>35624232.88</b>	<b>6119715.00</b>	<b>41743947.88</b>	<b>264772313.62</b>	<b>281823905.62</b>

L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.2000
<b>SCHEDULE - XI</b>				
<b>EQUIPMENT AND FURNITURE</b>				
	General Administration (N.P.)	3278443.10	0.00	3278443.10
	University Library (N.P.)	346250.27	0.00	346250.27
	Aquisition of Computer (N.P.)	2474231.16	0.00	2474231.16
	Development of Campus (N.P.)	55596.14	0.00	55596.14
	Deptt. of Sociology (N.P.)	43875.10	0.00	43875.10
	Deptt. of Political Science (N.P.)	40212.23	0.00	40212.23
	Deptt. of English (N.P.)	47486.37	0.00	47486.37
	Deptt. of Hindi (N.P.)	26514.66	0.00	26514.66
	Deptt. of Konkani (N.P.)	26606.13	0.00	26606.13
	Deptt. of Marathi (N.P.)	30792.41	0.00	30792.41
	Deptt. of French & Portuguese (N.P.)	24894.40	0.00	24894.40
	Deptt. of History (N.P.)	50761.10	0.00	50761.10
	Deptt. of Economics (N.P.)	32519.75	0.00	32519.75
	Deptt. of Philosophy (N.P.)	43159.00	0.00	43159.00
	Deptt. of Physics (N.P.)	469069.80	0.00	469069.80
	Deptt. of Chemistry (N.P.)	1301619.78	0.00	1301619.78
	Deptt. of Microbiology (N.P.)	1484386.35	0.00	1484386.35
	Deptt. of Mathematics (N.P.)	61198.55	0.00	61198.55
	Deptt. of Geology (N.P.)	1025160.85	0.00	1025160.85
	Deptt. of Marine Science (N.P.)	674757.83	0.00	674757.83
	Deptt. of Computer Science (N.P.)	1917715.21	281227.00	2198942.21
	Deptt. of Management Studies (N.P.)	166371.98	0.00	166371.98
	Deptt. of Commerce (N.P.)	33410.71	0.00	33410.71
	C.P.I.R (N.P.)	65749.81	0.00	65749.81
	Deptt. of Bio-Technology (N.P.)	9819675.28	87429.00	9907104.28
	Academic Staff Collegē - Equipment	432521.00	36653.00	469174.00
	Latin American Studies	322886.24	21230.00	344116.24
	UGC grants Laboratory Equipments	2385570.44	0.00	2385570.44
	Deptt. of Physics (Plan)	1736706.65	149374.00	1886080.65
	Deptt. of Chemistry (Plan)	1837628.90	430512.00	2268140.90
	Deptt of Microbiology (Plan)	1556891.56	242447.00	1799338.56
	Deptt. of Computer Science - Computers (Plan)	2194263.00	94513.00	2288776.00
	Deptt of Marine Science (Plan)	2669596.95	10825700	2777853.95
	Deptt of Commerce (Plan)	465884.00	97128.00	563012.00
	Deptt. of Management Studies (Plan)	564208.00	211250.00	775458.00
	Office cum classroom furniture (Plan)	589751.00	55157.00	644908.00
	Deptt. of Geology (Plan)	1923528.60	5750.00	1929278.60
	DOE Res. Project			
	Dr.U.M.X.Sangodkar (A-7-4-2)	26826.00	0.00	26826.00

L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.2000
	DBT Res. Project			
	Dr.U.M.X.Sangodkar (A-17-2-1)	1795456.00	0.00	1795456.00
	GST Res. Proj. of Fuel Cell -			
	Dr. J.B. Fernandes	3000.00	0.00	3000.00
	GST Res. Proj. Medicinal Plants -			
	Dr. S. K. Paknikar	37553.00	0.00	37553.00
	Survey & Screening of Iron Ore in Goa-			
	Dr.B.F.Rodrigues	4725.00	0.00	4725.00
	Research Project of Dr. J.B.Fernandes	985.00	0.00	985.00
	UGC Grants Deptt. of M.M.S. -			
	other services	37500.00	0.00	37500.00
	DST Res. Proj. Dr. R. Roy	157550.00	0.00	157550.00
	UGC Res. Project of Dr.S.Bhosle	2931.00	0.00	2931.00
	Office cum Classroom			
	furniture (Non-Plan)	247046.00	0.00	247046.00
	Research & Development of			
	Superconductivity	1999641.67	0.00	1999641.67
	K.V.I.C. Project of Dr. S. Mavinkurve	320000.00	0.00	320000.00
	D.E.F.W. Res. Project Dr. G.N.Nayak	35478.35	0.00	35478.35
	DST Project of B.F. Rodrigues	---	134900.00	134900.00
	IUC Project of Dr. J.A.E. DeSa	---	60000.00	60000.00
	Establishing Remote Sensing Faculty	---	50453.00	50453.00
	ISRO Project of Dr. H.B.Menon	---	126200.00	126200.00
	Dept. of Space Proflects of Dr. M.K. Janarthanam	---	89050.00	89050.00
	AICTE Project of Dr. V.V.Kamat	---	259260.00	259260.00
	Salgaonkar Consultancy			
	Project of Dr. A.G.Chachadi	---	31877.00	31877.00
	EU Consultancy Project of Dr. A.G.Chachadi	---	18600.00	18600.00
	UGC Project of Dr. Roy	---	379707.00	379707.00
	Audio Visual Equipment for Deptts.			
	under faculty of lang.	345146.00	0.00	345146.00
	UGC-Women's Studies Research Centre	51535.40	0.00	51535.40
	DAE Project of			
	Dr. S. Mavinkurve -Equipment	282778.50	0.00	282778.50
	UGC Res. Grants - K.S. Rane - Equipment	7709.00	0.00	7709.00
	UGC Res. Grants - A.V. Salkar - Equipment	9733.00	0.00	9733.00
	Office furniture/Equipment			
	(Gen.Administration)	2566502.00	702926.00	3269428.00
	Academic Staff College -			
	Working Expenditure Furniture	138891.45	26967.00	165858.45
	V.C's Bungalow	5430.00	0.00	5430.00
	Arts Faculty (Computers)	153391.00	0.00	153391.00
	Fire fighting equipment (Plan)	58200.00	0.00	58200.00
	Department of Botany (Plan)	2714702.50	156526.00	2871228.50

L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.2000
	Department of Zoology(Plan)	2685626.50	354613.00	3040239.50
	UGC Res.Proj. -Dr. G.N.Nayak	1415.50	0.00	1415.50
	CSIR Res.Project on interaction - Dr. S. Mavinkurve	143276.60	0.00	143276.60
	DST Res. Project - Dr. K. Mahendar	77519.40	0.00	77519.40
	GST Res.Project			
	Edible Mushrooms - Dr. S. Mavinkurve	29341.80	0.00	29341.80
	DST Res. Project - Dr. A.G. Desai	2281015.00	0.00	2281015.00
	DST Res. Project - Dr. S.G. Tilve	111852.00	0.00	111852.00
	DST Res. Project - Dr. P.K. Sharma	133647.20	0.00	133647.20
	CSIR Res. Project- Dr. A.V. Salkar	158091.35	0.00	158091.35
	GST Res. Project			
	Garbage Disposal - Dr. Joe D'Souza	15290.00	0.00	15290.00
	Department of Mathematics (Plan)	392136.00		392136.00
	DST Res. Project - Dr. N. Chandrasekhar- overhead chgs.	6554.00	0.00	6554.00
	DST Res. Project - Dr. N. Chandrasekhar-contingencies	9188.00	0.00	9188.00
	DST Res. Project - Dr. Y.S. Prahlad - Equipment	169995.00	0.00	169995.00
	UGC Res. Project - Dr. Gomes	57750.00	0.00	57750.00
	UGC Grants			
	Department of M.M.S. - Equipments	798271.00	0.00	798271.00
	Computer Centre(Genl Admn)-Plan	942475.00	283880.00	1226355.00
	Deptt. of English - Plan	100784.00	0.00	100784.00
	Deptt. of Hindi - Plan	87441.00	0.00	87441.00
	Deptt. of Marathi - Plan	85527.00	0.00	85527.00
	Deptt. of History - Plan	81311.00	0.00	81311.00
	Deptt. of Philosophy - Plan	78111.00	10000.00	88111.00
	Deptt. of Political Science - Plan	129840.00	0.00	129840.00
	EPABX - Plan	791972.00	17778.00	809750.00
	EARNET - Plan	1957617.00	645626.00	2603243.00
	Effect of UV-B radiation-Dr P.K.Sharma-P.III	472312.00	0.00	472312.00
	Studies on Languages of Goa- Dr.B.F.Rodrigues-P.III	60015.00	0.00	60015.00
	Res.Proj-Res. Dev.of Cobalt- Dr.J.S.Budkuley-P.III	86713.00	0.00	86713.00
	Res.Proj.-Sedimentology- Dr.K.Mahender-(Equip) P.III	139900.00	0.00	139900.00
	Res.Proj.-Sedimentology- Dr.K.Mahender-(Overhd.) P.III	22626.00	0.00	22626.00
	Res.Proj.-Catalystic Animation- Dr.J.B.Fernandes-P.III	635273.00	0.00	635273.00



L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.200
	Res.Proj.-Fabrication of Lab-Xanes- Dr.S.D.Deshpande-P.III	300000.00	0.00	300000.00
	Res.Proj-Select.Suitable Vesicular- Dr.B.F.Rodrigues-P.III	174454.00	0.00	174454.00
	Tech. of Domestic Water Conservation- Dr.Chachadi-P.III	69924.00	0.00	69924.00
	U.S.I.C.-Mechanical Shop-P.III	368599.00	0.00	368599.00
	U.S.I.C.-Electronic Shop-P.III	208364.00	0.00	208364.00
	U.S.I.C.-Glass Blowing-P.III	61083.50	0.00	61083.50
	Installation of Fax Machine - P.III	51000.00	0.00	51000.00
	DAE Research Project - DR. P.K. Sharma	246107.00	0.00	246107.00
	Dev.Change Models - Dr. R.N.Sirsat	93450.00	0.00	93450.00
	Study of Elect.Magnetic prop. of Nickel- Dr.R.B.Prabhu	241025.80	0.00	241025.80
	Fungus Research Project - Dr. D.J.Bhat	250670.00	0.00	250670.00
	Boy's Hostel (Plan)	21051.00	0.00	21051.00
	CSIR Project Dr. S.G.Tilve	---	78057.00	78057.00
	DOD Project of Dr. V.M.Matta	---	493019.00	493019.00
	DOD Project of Dr. R. Roy	---	58377.00	58377.00
	DOE Project of Dr. I.Furtado	---	737719.00	737719.00
	DST Project of Dr. U. M. X. Sangodkar	---	653842.00	653842.00
	DST Project of Dr. Y. S. Prahlad	---	76300.00	76300.00
	Directorate of Students Welfare (Plan)	38815.00	0.00	38815.00
	Konkani Encyclopaedia (Plan)	21282.00	0.00	21282.00
	Deptt.of Konkani (Plan)	6850.00	10000.00	16850.00
	Deptt. of French (Plan)	26488.00	0.00	26488.00
	Deptt. of Portuguese (Plan)	24096.00	0.00	24096.00
	Deptt. of Economics (Plan)	6551.00	49900.00	56451.00
	Deptt.of Sociology (Plan)	6551.00	39800.00	46351.00
	Deptt.of Electronic (Plan)	428902.00	149797.00	428902.00
	U.S.I.C. (Plan)	278012.20	77150.00	278012.20
	Major Equipments for Departments (Plan)	2638077.00	0.00	2638077.00
	Molecular Basis of Cell - Dr. Saroj Bhosle	143426.00	0.00	143426.00
	Girls Hostel	600.00	0.00	600.00
	PERMANENT EQUIPMENT STRENGTHENING OF TRAINING-DR.MAVINKURVE	995922.00	294396.00	1290318.00
	Reserch Project Isolation -Dr. I.Furtado	286568.00	0.00	286568.00
	P.C.486(Non-Recurring)-Dr. T.A. Vishwanath	56610.00	0.00	56610.00
	Non-Exp.Item colloborative Res. Project -Dr. P.V.Desai	25530.00	0.00	25530.00
	Computer System - Automation of University	543105.00	0.00	543105.00
	Communication Mode - Infilbinet	46750.00	0.00	46750.00
	DOD PROF.DR.I.FURTADO	29481.00	573150.00	602631.00
	DOD-OSTC PROGRAMME COMPUTER	56790.00	0.00	56790.00

L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.200
	DST PROJECT-DR.P.V.DESSAI	839957.00	0.00	839957.00
	DST PROJECT DR.D.J.BHAT	618170.00	0.00	618170.00
	DST PROJECT DR.A.G.DESSAI	42895.00	230064.00	272959.00
	DR.V.S.NADKARNI-EQUIPMENT	35645.00	199549.00	235194.00
	CONSULTANCY PROJECT-DR.V.V.KAMAT	115185.00	4209.00	119394.00
	INDOEX PROGRAMME -NON-REC.	73979.00	0.00	73979.00
	UGC ASC WORKSHOP-COMPUTER ACCESSORIES	110000.00	0.00	110000.00
	UGC IX PLAN EQUIPMENT	192480.00	1856381.00	2048861.00
	CLAS (PLAN)	---	30950.00	30950.00
	COMPUTER LAB FACILITIES	---	576478.00	576478.00
TOTAL Rs.		73739937.03	11390553.00	85130490.03

**DEPRECIATION ON EQUIPMENT & FURNTIURE**

**ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 1999-20**

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/99	Addition during 99-2000	Total Co at 31/03
1	6.33	Equipment and Furniture as per Schedule XI to the B/S	66171350.87	10366534.00	765378
2	16.21	Acquisition of Computers as per Schedule XI of B/S	2474231.16	----	24742
3	16.21	Deptt. of Computer Science - Computers(Plan)	2194263.00	94513.00	22887
4	16.21	Computer Centre - Computers(Plan)	942475.00	283880.00	12263
5	16.21	EARNET (Plan)	1957617.00	645626.00	26032
TOTAL			73739937.03	11390553.00	851304

D E P R E C I A T I O N			W. D. V.	
as on 31/03/99	for 1999-2000	as at 31/03/2000	as at 31/03/99	as at 31/03/2000
28674200.13	4844848.00	33519048.13	37497150.74	43018836.74
1604291.87	401073.00	2005364.87	869939.29	468866.29
1183495.34	371011.00	1554506.34	1010767.66	734269.66
442615.54	198792.00	641407.54	499859.46	584947.46
863956.48	421986.00	1285942.48	1093660.52	1317300.52
32768559.36	6237710.00	39006269.36	40971377.67	46124220.67

L.F.	Particulars	Amount (Rs.) As At 31.3.99	Add During The Year	Amount (Rs.) As At 31.3.2000
<b>SCHEDULE -XII</b>				
<b>SCEHDULE FOR UNIVERSITY LIBRARY BOOKS</b>				
	(I) BOOKS			
(a)	Plan	42,60,081.23	5,92,058.10	48,52,139.33
(b)	Non Plan	50,56,504.53	----	50,56,504.53
(c)	C.P.I.R.	4,73,166.23	----	4,73,166.23
(d)	UGC grants	57,43,017.13	----	57,43,017.13
	IX Plan UGC	6,06,778.00	5,16,609.00	11,23,387.00
(e)	Deptt. of Bio-Technology	10,50,351.00	1,57,517.00	12,07,868.00
(f)	Konkani Encyclopaedia	113.75	----	113.75
(g)	K.V.I.C. grants	10,000.00	----	10,000.00
(h)	MCA Research grants	2,000.00	----	2,000.00
(i)	Academic Staff College	4,59,623.03	48,710.00	5,08,333.03
(j)	Women's Studies Research Centre	83,205.65	----	83,205.65
(k)	Central Institute of Indian Languages	12,217.00	----	12,217.00
(l)	Latin American Studies	3,97,250.00	----	3,97,250.00
(m)	Ford Foundation	30,189.00	----	30,189.00
(n)	Research grants (Dr. Irene)	3,302.00	----	3,302.00
(o)	Periodicals - University Library (Plan)	2,14,02,900.85	23,29,743.00	2,37,32,643.85
(p)	Goa Through Ages - Books	9,167.00	----	9,167.00
(q)	Periodicals (Non-Plan)	1,25,263.50	----	1,25,263.50
(r)	N.B.H. Mathematics	6,78,730.00	2,50,748.00	9,29,478.00
(s)	Research & Development of Fuel Cell	16,970.20	----	16,970.20
(t)	I.C.S.S.R. Res. Project - Dr. M.H. Assadi	1,401.00	----	1,401.00
(u)	UGC Res. Project - Dr. Gomes	9,311.00	----	9,311.00
(v)	UGC Grants for Department of M.M.S.	4,38,353.00	----	4,38,353.00
(w)	Res.Proj-Turbulence of self Org.- Dr.Y.s.Pralhad -P.III	3,311.00	----	3,311.00
(x)	Western Ghats Bio-diversity- Dr. M.K.Janarthanam -P.III	2,000.00	----	2,000.00
(y)	Strengthening of Training - Dr. S. Mavinkurve	90,669.00	4,345.00	95,014.00
(z)	Deptt. of Computer Sc.(NP)	14,742.00	1,19,853.00	1,34,595.00
(AA)	M.Phil Course in Environmental Science	----	49,665.00	49,665.00
(BB)	M.Phil Course in Environmental Science	----	19,443.00	19,443.00
<b>TOTAL</b>		<b>Rs. 4,09,80,617.10</b>	<b>40,88,691.10</b>	<b>4,50,69,308.20</b>

**DEPRECIATION ON BOOKS & PERIODICALS**

**ITEMS OF UNIVERSITY BOOKS AND DEPRECIATION THEREON FOR 1999-2000**

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/99	Addition during 99-2000	Total Cost at 31/03/2000
1	2	3	4	5	6
1	4.75	Books as per schedule XII to the B/S	40980617.10	4088691.10	45069308.20
TOTALS			40980617.10	4088691.10	45069308.20

**SCHEDULE - XIII**

**ITEMS OF UNIVERSITY VEHICLES AND DEPRECIATION THEREON FOR 1999-2000**

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/99	Addition during 99-2000	Total Cost at 31/03/2000
1	2	3	4	5	6
1	11.31	Vehicles	2242100.59	0.00	2242100.59
TOTALS			2242100.59	0.00	2242100.59



D E P R E C I A T I O N			W. D. V.	
as on 31/03/99	for 1999-2000	as at 31/03/2000	as at 31/03/99	as at 31/03/2000
7	8	9	10	11
15136715.95	2140792.00	17277507.95	25843901.15	27791800.25
15136715.95	2140792.00	17277507.95	25843901.15	27791800.25

D E P R E C I A T I O N			W. D. V.	
as on 31/03/99	for 1999-2000	as at 31/03/2000	as at 31/03/99	as at 31/03/2000
7	8	9	10	11
1923398.87	253582.00	2176980.87	318701.72	65119.72
1923398.87	253582.00	2176980.87	318701.72	65119.72

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998 - 99)
<b>SCHEDULE - XIV</b>			
<b>EXPENDITURE AGAINST GRANTS TO BE RECEIVED</b>			
		1,24,11,786.24	93,47,592.86
	<b>TOTAL Rs.</b>	<b>1,24,11,786.24</b>	<b>93,47,592.86</b>
<b>SCHEDULE - XV</b>			
<b>ADVANCES AND DEPOSITS MADE</b>			
	Other deposits	1,84,020.00	1,84,020.00
	Festival advance to employees	2,39,730.00	2,10,900.00
	Vehicle advance	4,26,235.00	1,83,215.00
	House Building Advance	16,32,288.00	19,11,240.00
	Other advances		
	<u>1999-2000</u>	<u>1998-99</u>	
General	17,44,111.20	14,93,099.10	
Part III	2,03,501.35	2,58,777.35	
		19,47,612.55	17,51,876.45
	Research Grants	24,715.50	24,715.50
	<b>TOTAL Rs.</b>	<b>44,54,601.05</b>	<b>42,65,966.95</b>
<b>SCHEDULE - XVI</b>			
<b>OTHERS ASSETS</b>			
	Excess change	20.21	20.30
	University Contribution to CPF A/c. )	0.00	3,792.00
	Bank Loan	0.00	8,349.00
	Coca - Cola Award of Gold Medals	2,400.00	
	Amt. paid from Panjim Current A/c towards Expn. of Part III (receivable)	882.00	
	<b>TOTAL Rs.</b>	<b>3,302.21</b>	<b>12,161.30</b>



L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998 - 99)
<b>SCHEDULE - XVII</b>			
5.	<b>CASH BALANCE &amp; BALANCES WITH BANKS/FINANCIAL INSTITUTIONS</b>		
A.	<b>GENERAL BALANCES</b>		
A.1	<b>Bank Current A/cs</b>		
a)	S.B.I., Panaji No.5403	6,42,807.08	
b)	S.B.I., Bambolim, No.214	29,47,475.91	
A.2	<b>Fixed Deposits</b>		
a)	General Deposit with EDC	35,90,282.99	21,17,592.95
		73,29,140.00	65,00,000.00
A.3	<b>Cash Balances</b>		
a)	Main Cash Balance (incl.cheques on hand )	3,91,705.40	
b)	Imprest Cash	7,893.57	
		3,99,598.97	22,485.87
	<b>TOTAL A. Rs.</b>	<b>1,13,19,021.96</b>	<b>86,40,078.82</b>
B.	<b>PART III BALANCES</b>		
B.1	<b>Bank Savings A/c's</b>		
a)	S.B.I.(B)A/C No.4455	28,29,955.37	
b)	UGC Grants with Canara Bk. A/C No.31909	7,61,964.00	
c)	S.B.I (B) Sterring Committee A/c No.4478	3,65,819.00	
		39,57,738.37	7,24,147.92
B.2	<b>Fixed Deposits</b>		
a)	S.B.I.(B)	14,14,140.00	
b)	E.D.C.	2,27,65,000.00	
c)	LCFDR of Part III with SBI (P)	7,97,000.00	
d)	LCFDR of Part III with SBI (P)	58,00,500.00	
		3,07,76,640.00	2,01,79,140.00
B.3.	<b>Cash Balances</b>		
a)	Cash Balance (Incl.Cheques on hand )	16,389.67	
b)	Steering Committee	3,052.00	
		19,441.67	4,96,321.67
	<b>TOTAL B. Rs.</b>	<b>3,47,53,820.04</b>	<b>2,13,99,609.59</b>

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (1998)
<b>C. <u>ENDOWMENT BANK BALANCES</u></b>			
C.1.	<b><u>Bank Savings A/c</u></b>		
a)	S.B.I.(Panaji)	3,36,505.50	
b)	S.B.I.(Bambolim)	3,66,706.63	
		<hr/>	
		7,03,212.13	3,66,
C.2.	<b><u>Bank Recurring Deposits</u></b>	1,09,160.00	97,
a)	S.B.I.(Panaji)	1,15,665.00	
b)	S.B.I.(Bambolim)	9,890.00	
		<hr/>	
		1,25,555.00	1,09,
C.3.	<b><u>Fixed Deposits</u></b>		
a)	S.B.I.(Bambolim)	3,81,000.00	
b)	S.B.I.(Panaji)	11,20,000.00	
c)	E.D.C.	8,81,000.00	
		<hr/>	
		23,82,000.00	24,77,0
TOTAL C. Rs.		<hr/>	
		32,10,767.13	29,52,9
<hr/>			
D.	<b><u>Depreciation Reserve Fund with EDC</u></b>	76,70,860.00	
E.	<b><u>OTHERS</u></b>		
E.1	<b><u>Bank Savings A/c</u></b>		
a)	Students Deposit- S.B.I.(B) A/c No.4451	81,734.50	
b)	Overhead Corpus Fund- S.B.I.(B) A/c No.4486	84,289.00	
c)	C.P.F. Saving S.B.I.(B) A/C No.5074	2,40,038.94	
d)	GU Foreign Currency Saving A/c No. 4497 (SBI) B	31,423.75	
e)	General Corpus Fund (SBI)	2,289.00	
f)	General Corpus Fund GU Saving A/c with SBI	200.00	
		<hr/>	
		4,39,975.19	8,94,0

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998 - 99)
<b>E-2</b>	<b>FIXED DEPOSITS</b>		
a)	Goa Univ.Fungus Culture		
	Collec.Seed Money-EDC	28,08,000.00	
b)	Overhead Corpus Fund-EDC	3,00,000.00	
c)	Student Deposits-EDC	22,00,000.00	
d)	Student Deposits-SBI(B)	5,15,110.00	
e)	Corpus Fund - SBI (B)	2,50,000.00	
f)	General Corpus		
	Collaborative Res. PRJ	25,000.00	
g)	General Corpus IV		
	SERC School FDR	50,000.00	
h)	General Corpus		
	Fund FDR	2,85,000.00	
		-----	
		64,33,110.00	51,19,070.00
	<b>TOTAL E. Rs.</b>	-----	-----
		68,73,085.19	60,13,134.81
		-----	-----
	<b>GRAND TOTAL A+B+C+D+E Rs.</b>	-----	-----
		6,38,27,554.32	3,90,05,724.75
		-----	-----

## EXPENDITURE

Sr.No.	Particulars	Schedule	Amount (Rs.) (1999-2000)	Amount (1998-99)
<b>1. GENERAL ADMINISTRATION AND DEPARTMENTS</b>				
	(1999-2000)	(1998-99)		
(a)	Non-Plan 4,02,75,480.34	2,38,76,205.95 (6)		
(b)	Plan 3,53,36,519.68	2,12,58,911.02 (7)	7,56,12,000.02	4,51,35,1
<b>2. TRAVELLING ALLOWANCES (NON-PLAN) (8)</b>				
			5,57,240.00	5,50,1
<b>3. PRINTING, STATIONERY &amp; POSTAGE (NON-PLAN) (9)</b>				
			9,18,396.60	8,05,6
<b>4. MISCELLANEOUS SERVICES &amp; CONTINGENCIES</b>				
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	6,65,771.45	7,58,5
(b)	Advertisement Charges (NON-PLAN)	(10)	1,59,312.00	2,25,0
(c)	Telephone (NON-PLAN)	(10)	4,12,135.00	5,97,4
(d)	Security (NON-PLAN)	(10)	13,20,469.00	11,88,8
(e)	Contingencies & Others (NON-PLAN)	(10)	31,61,166.17	16,01,1
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	26,23,932.00	14,65,3
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	94,535.00	54,6
(h)	Library Light Reading Material (Plan)		94,436.00	38,5
(i)	Miscellaneous	(14)	1,33,973.00	1,85,7
(j)	Electricity & Water (Non Plan)	(14)	48,01,673.00	38,94,1
<b>5. EXAMINATION CHARGES &amp; RELATED EXPENSES (N.PLAN) (11)</b>				
			63,50,365.50	52,08,4
<b>6. SPORTS &amp; CULTURAL ACTIVITIES (NON-PLAN) (12)</b>				
			11,91,049.00	9,43,8
<b>7. EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN) (13)</b>				
			3,80,613.00	2,92,9
<b>8. INTEREST ON LOAN FROM E.D.C. (15)</b>				
			2,52,241.00	---
<b>9. DEPRECIATION (16)</b>				
			1,47,51,799.00	1,26,32,5
<b>10. Notes to Accounts</b>				
				---
<b>TOTAL</b>			<b>11,34,96,107.24</b>	<b>7,55,78,3</b>

The schedules referred to above, form an integral part of the Accounts  
as per Books of Accounts  
for **M/s. S. R. KENKRE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Panjim -Goa

**( S. R. KENKRE )**  
PROPRIETOR

## FOR THE YEAR ENDED 31st MARCH, 2000

## I N C O M E

Sr.No.	Particulars	Sche dule	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		6,64,05,000.00	4,98,00,000.00
2.	TUITION FEES-Non-Plan	(1999-2000)	19,25,983.00	16,83,870.50
	Plan	(1998-99)	8,33,381.00	5,94,922.50
			27,59,364.00	22,78,793.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	59,49,615.50	43,84,061.25
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	2,86,705.00	1,98,225.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	5,38,262.00	5,34,730.00
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	17,44,157.00	16,58,128.00
(b)	Affiliation Fees of Colleges	(4)	11,72,800.00	6,82,650.00
(c)	Convocation Fees	(4)	8,79,811.00	9,42,556.00
(d)	Others	(4)	20,53,428.00	20,00,148.75
7.	OTHER INCOME			
(a)	Bank & other Interest	(5)	56,42,161.00	44,45,801.40
(b)	Guest House Accommodation (Non-Plan)	(5)	6,62,606.00	4,22,840.00
(c)	Others	(5)	18,05,127.98	25,27,185.95
(d)	Licence Fee Recovery (Non-Plan)	(5)	2,65,851.00	2,04,983.00
(e)	University Library Receipts (Non-Plan)	(5)	66,099.80	55,937.30
(f)	Sale of Pub./Konkani Encl. (Non-Plan)	(5)	4,34,465.00	1,91,286.00
(g)	Girl's/Boy's hostel accom. (Non-Plan)	(5)	6,14,240.00	5,18,497.00
8.	EXCESS OF EXPENDITURE OVER INCOME		2,22,16,413.96	47,32,495.51
	TOTAL		11,34,96,107.24	7,55,78,318.16



( U.B. NAIK )  
FINANCE OFFICER  
GOA UNIVERSITY



( Prof.D.V.BORKAR )  
REGISTRAR  
GOA UNIVERSITY

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (1998-99)
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**SCHEDULE - 1**  
**EXAMINATION FEES, AND RELATED RECEIPTS**  
(Non-Plan)

(a) 2/372	Faculty of Languages & Faculty of Social Sciences	5,97,171.00	3,70,09
(b) 2/378	Faculty of Natural Scs. & Faculty of Life Sc. & Envmt.	7,01,871.50	5,46,78
(c) 2/381	Faculty of Commerce & Faculty of Management Studies	10,59,652.00	5,84,07
(d) 2/382	Faculty of Education	----	81,46
(e) 2/382	Faculty of Law	6,48,865.00	2,71,36
(f) 2/384	Faculty of Medicine	3,95,277.00	4,02,79
(g) 2/386	Faculty of Engineering & Architecture	7,85,825.00	4,00,01
(h) 2/387	Faculty of Performing Art & Music	31,930.00	39,32
(i) 2/396	Fees for Statement of Marks	3,15,960.00	1,97,74
(j) 2/398	Fees for Verification of Marks	8,034.00	22,32
(k) 2/403	Fees for Late Submission of Exam Forms	43,554.00	41,32
(l) 2/411	Sale of Exams Forms	69,414.00	58,11
(m) 2/425	Fees for Revaluation of Answer Books	1,75,901.00	2,12,55
(n) 2/426	University Share of College Exam. Fees	10,81,324.00	11,32,65
(o) 2/428	Fees for Passing Certificate	26,337.00	15,83
(p) 2/507	Entrance Exam Fees - M. C. A.	250.00	55
(q) 2/508	Entrance Exam Fees - M.Sc. Electronics	8,250.00	6,42
(r) 2/507	Entrance Exams fees-MMS	----	63

TOTAL Rs. 59,49,615.50 43,84,06

**SCHEDULE - 2**  
**POST-GRADUATE REGISTRATION & TUTION FEES**  
(Non-Plan)

Fees for Registration of Post-Graduate Students	2,86,705.00	1,88,42
University Share from Post Graduate Students(Non-Plan)	----	9,80

TOTAL Rs. 2,86,705.00 1,98,22



L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
<b>SCHEDULE - 3</b>			
<b>RECEIPTS FROM SPORTS ACTIVITIES</b>			
(a)	Contribution towards Sports Activities from Colleges	4,15,041.00	5,01,765.00
(b)	Sports Participation Fees from Colleges	4,400.00	15,300.00
(c)	Miscellaneous Receipts	----	2,000.00
(d)	Gymkhana Fees	21,901.00	11,665.00
(e)	Hire charges of Univ. playground	----	4,000.00
(f)	Organisation of Inter Univ. Tournaments	96,800.00	----
(g)	Inter Univ. Youth Festival / Campus	120.00	----
TOTAL Rs.		5,38,262.00	5,34,730.00

**SCHEDULE - 4**  
**OTHER FEES (Non-Plan)**

(a)	Enrolment Fees from Students	17,44,157.00	16,58,128.00
(b)	Eligibility Certificate Fees	1,61,812.00	3,37,583.00
(c)	Migration Certificate fees	1,46,310.00	1,17,422.00
(d)	Transference Certificate Fees	8,094.00	7,515.00
(e)	Affiliation Fees from Colleges	11,72,800.00	6,82,650.00
(f)	Application Fees from Teaching Posts	55,765.00	44,337.00
(g)	Convocation Fees	8,79,811.00	9,42,556.00
(h)	Late Fees	130.00	1,200.00
(i)	Course Material Fees - M.M.S.	95,115.00	95,625.00
(j)	Student Welfare Fund - M.M.S.	31,378.00	36,625.00
(k)	Consultancy Fees	----	1,15,073.00
(l)	Contributory faculty/Guest Faculty Fees - M.M.S.	1,50,777.00	1,43,437.50
(m)	Library Development Fees - M.M.S.	1,47,135.00	1,25,500.00
(n)	Computer Centre Development/Maint. Fee - M.M.S.	85,039.50	78,437.50
(o)	Facilities/Equip. Maint. Fee - M.M.S.	62,965.00	63,750.00
(p)	Summer Placement Permanent Placement - M.M.S.	1,14,1439.00	1,00,955.00
(q)	Industrial Tour Fee - M.M.S.	62,965.00	62,750.00
(r)	Repography/Stationery - M.M.S.	31,897.00	33,473.75
(s)	Special Fund - M.M.S. (Corpus fund)	----	1,23,700.00
(t)	Student Aid Fund - M.M.S.	31,378.00	18,375.00
(u)	Registration of Graduates	----	11,950.00
(v)	Computer charges (Dept. of Comp.Sc.)	2,85,000.00	1,66,500.00
(w)	Ext. Programme Fees (-do)	30,000.00	16,000.00
(x)	Visiting faculty (-do-)	90,000.00	48,000.00

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
(y)	Library Dev.Fee (-do-)	1,20,000.00	66,500
(z)	Project/Placement Fee(-do-)	1,22,000.00	66,000
(aa)	Reprography/Stationery fee(-do-)	30,000.00	16,500
(ab)	Corpus fund (-do-)	3,000.00	52,000
(ac)	Industrial tour fees(-do-)	30,000.00	18,000
(ad)	Faculty Dev.Fees (-do-)	30,000.00	16,500
(ae)	Admission Test (MFS)	7,525.00	----
(af)	Course Dev.Mat.Fees (MFS)	64,000.00	----
(ag)	Computer Fees (MFS)	32,000.00	----
(ah)	Misc.fees (-do-)	5,800.00	7,540.
	<u>Entrance Exam Fee</u>		
(ai)	Faculty of Languages	950.00	1,750.
(aj)	Faculty of Natural Sciences	1,000.00	2,400.
(ak)	Faculty of Life Sciences	14,000.00	4,750.
(al)	Faculty of Social Sciences	3,000.00	----
(am)	Faculty of Commerce	250.00	----
TOTAL Rs.		58,50,196.00	52,83,482.

**SCHEDULE - 5**  
**OTHER INCOME/RECEIPTS**

(a)	Electricity & Water (Non-Plan)	1,86,461.00	1,54,388.
(b)	Guest House Accomodation & Other Receipts (Non-Plan)	6,62,606.00	4,22,840.
(c)	Licence Fee Recovery (Non-Plan)	2,65,851.00	2,04,983.
(d)	Rent of Kiosks (Non-Plan)	39,340.00	46,925.
(e)	Receipts from Horticulture (Plan)	760.00	10,985.
(f)	Miscellaneous Receipts-Development Campus (Plan)	16,914.00	----
(g)	Fines, breakages (Chemistry) (Non-Plan)	720.00	1,404.
(h)	Fines, breakages (Microbiology)	3,075.00	----
(i)	Fines, breakages (Marine Science) (Non-Plan)	29,661.50	1,872.
(j)	5 % Administration Charges of Endowment Fund	15,379.88	9,53.
(k)	Girl's Hostel Accomodation (Non-Plan)	3,75,915.00	2,69,277.
(l)	Boy's Hostel Accomodation (Non-Plan)	2,38,325.00	2,49,220.
(m)	Compensation for liquidated damages	---	16,750.
(n)	Sale of Konkani Encyclopedia (Non-Plan)	10,600.00	63,074.
(o)	Interest received on LTC advances	----	1,429.
(p)	University Library Receipts (Non-Plan)	66,099.80	55,937.



L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
(q)	Laboratory/Computer Fee		
(r)	Other Fees	2,14,762.00	500.00
(s)	Sale of Publications (Non-Plan)	87,272.50	250.00
(t)	Net Reduction in Prior period Expenses and/or net increase in prior period income	4,23,865.00	1,28,212.00
(u)	University Publication	----	4,35,245.79
(v)	Income from M.Phil Course	9,431.00	8,370.00
(w)	Students Safety Insurance scheme	28,700.00	51,500.00
(z)	Interest on Bank and others Fixed Deposits	----	87.80
(i)	SBI-Bambolim	40.00	9,696.00
(ii)	SBI-Bambolim (Part III funds)	----	1,91,566.00
(iii)	Interest on students Deposit F.D.R (SBI)	85,561.00	29,333.00
(iv)	Interest on Student Deposit FDR with EDC	1,71,492.00	1,26,122.00
(v)	Interest on FDR with EDC	21,37,950.00	4,92,934.00
(vi)	EDC FDR Interest of Part III a/c	27,43,146.00	19,79,709.00
(vii)	Interest on Gen FDR. with Centurian Bank Ltd.	----	7,18,436.46
(viii)	Interest on Depreciation Fund FDR with EDC	80,212.00	7,09,617.00
(ix)	Interest on FD with EDC(GU Fungus Cul.Coll.& Res)	3,65,040.00	90,010.00
(x)	Interest on LCFDR of Part III with SBI Panaji	967.00	----
(aa)	Interest on Savings Accounts with S.B.I.		
(i)	Students Deposits A/c.	4,543.00	12,988.00
(ii)	Part III Savings (Bambolim)	32,753.00	50,461.00
(iii)	Savings A/c No. 5072	----	34,928.94
(iv)	Interest on CanaraBank Savings A/c	19,295.00	----
(v)	Interest on overhead charges Corpus Fund	1,162.00	----
(ab)	Sale of Tender Forms (Non-Plan)	17,600.00	18,300.00
(ac)	Sale of Tender Forms (Plan)	42,500.00	15,900.00
(ad)	Passenger Tax (Bus fare)	48,002.50	60,850.00
(ae)	Miscellaneous Receipts	2,75,821.00	3,31,012.70
(af)	Conveyance -Interest towards Vehicle Advance	1,05,275.00	4,885.00
(ag)	Lease of Land	198.00	----
(ah)	Compensation received for delay of works	8,141.00	920.00
(ai)	Fines & Breakages - Girls Hostel	----	625.00
(aj)	Fines & Breakages - Boy's Hostel	----	465.00
(ak)	Rebates & Discount	5,400.00	----
(al)	Interest on other advances	1,305.00	12,108.00
(am)	Departmental share 30 %(overhead charges Rec. from Res.projects	1,98,314.10	3,05,897.30

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amou (1998-
(an)	University share 50 %(overhead charges rec. from Res.projects	3,34,673.50	8,10,
(ao)	Income from Computer Centre	10,527.00	1,90,
(ap)	Consultancy Fees	10,223.00	
(aq)	Certificate Courses		
	i) Portugues	4,750.00	21,
	ii) Italian	9,350.00	7,
	iii) French	900.00	5,
(ar)	Student Welfare - Union fees	----	5
(as)	Contribution for Seminar / Workshop	8,450.00	-
(at)	Seminars (MMS)	45,114.00	-
(au)	GU Co-operative Society Membership Fees	46,107.00	-
TOTAL Rs.		94,90,550.78	83,66,5

**SCHEDULE - 6****EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS.  
(Non-Plan)**

(a)	Pay & Allowances	6A	3,60,74,821.61	2,13,09,58
(b)	Provident Fund Contribution	6A	1,99,726.00	23,64
(c)	Medical Benefits	6A	1,63,650.00	1,13,20
(d)	Overtime Allowances	6A	14,647.00	53,44
(e)	Leave Travel Concession	6A	1,02,128.00	1,67,57
(f)	Travelling Allowance & Others	6A	16,984.00	17,27
(g)	Visiting Lecturer's/Contributory Teacher's Remuneration	6A	5,43,872.00	4,40,14
(h)	Contingencies	6A	1,52,126.10	1,61,37
(i)	Consumable Stores	6A	7,24,770.45	5,82,98
(j)	Workshop Expenses & Field Trips	6A	1,24,981.00	99,14
(k)	Servicing & Maint. of Lab. Instruments	6A	3,11,495.03	1,63,54
(l)	Leave Salary & Pension Contribution	6A	31,450.00	---
(m)	Seminars	6A	11,875.00	62,67
(n)	Daily Wages	6A	3,36,793.00	---
SUB - TOTAL Rs.			3,88,09,319.19	2,31,94,60

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
(o)	Books, Journals (Konkani Encyclopaedia)(Plan)	----	469.00
(p)	Remuneration to Contributors (Konkani Ency.) (Plan)	5,547.00	9,151.00
(q)	Printing (Konkani Encyclopaedia) (Plan)	2,01,476.00	22,206.00
(r)	Miscellaneous (Konkani Encyclopaedia) (Plan)	4,984.00	1,256.00
(s)	Extension Programme Expenditure-Comp.Sc.	----	1,500.00
(t)	Computer Centre Dev. Maintenance(M.M.S)	43,990.00	1,00,000.00
(u)	Library Development (M.M.S.)	1,73,225.00	1,34,003.00
(v)	Summer/Permanent placement (M.M.S.)	49,236.00	39,880.00
(w)	M.M.S. Students Welfare (M.M.S.)	31,242.00	34,447.00
(w)	Reprography/Students Welfare (M.M.S.)	1,58,113.00	99,422.00
(x)	Subject Workshop for Restructuring of Courses	20,154.40	19,704.00
(y)	Course Material Development Fund (M.M.S.)	1,55,816.00	1,01,074.00
(z)	Adm. Related Expenses (M.M.S.)	2,13,936.75	22,255.00
(aa)	Facilities/Equip.Dev.Maintenance (M.M.S.)	1,00,611.00	69,138.00
(ab)	Corpus Fund (MMS)	479.00	----
(ac)	Teaching Materials (Commerce)	4,005.00	5,000.00
(ad)	Electronic Project Work(Physics)	15,107.00	11,428.00
(ae)	Physics Projects	1,000.00	5,745.00
(af)	Spectoscopic Analysis (Chemistry)	13,478.00	4,919.00
(ag)	Study Visit to Archives (History)	1,000.00	----
(ah)	Research Methology Training Camp (Sociology)	4,394.00	----
(ai)	Consumables Stores for Electronics	40,144.00	----
(aj)	Reprography / Stationary/Consumables (MCA)	54,706.00	----
(ak)	Project/Placement Expenditure (MCA)	40,035.00	----
(al)	Industrial Tour Expenses (MCA)	4,440.00	----
(am)	Contributory/Visiting Faculty (MFS)	22,120.00	----
(an)	Admission Relative Expenses (MFS)	60,805.00	----
(ao)	Course Dev. Maintenance Expenses (MFS)	19,017.00	----
(ap)	Computer Lab / Dev Maintenance (MFS)	21,000.00	----
(aq)	Contingencies (MFS)	6,000.00	----
TOTAL Rs.		4,02,75,480.34	2,38,76,205.95

SCHEDULE - 6A

**STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)**

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & Others	Visiting Lec./Teach
1	Gen. Administration	1,04,30,277.98	72,817.00	84,171.00	14,647.00	17,139.00	16,984.00	---
2	University Library	9,69,242.34	---	6,788.00	---	---	---	---
3	Dept. of English	23,61,028.00	---	1,405.00	---	2,720.00	---	1,00,000.00
4	Dept. of Hindi	12,19,537.00	---	4,286.00	---	16,232.00	---	20,700.00
5	Dept. of Marathi	12,10,461.00	---	624.00	---	---	---	---
6	Dept. of French	46,941.66	---	---	---	---	---	34,100.00
7	Dept. of History	15,61,262.24	---	339.00	---	4,183.00	---	8,500.00
8	Dept. of Economics	13,15,297.00	---	683.00	---	---	---	3,200.00
9	Dept. of Philosophy	11,76,063.00	69,025.00	---	---	---	---	---
10	Dept. of Sociology	5,36,334.00	---	---	---	2,462.00	---	---
11	Dept. of Pol. Science	8,22,330.48	---	320.00	---	---	---	2,800.00
12	Dept. of Physics	21,60,872.34	---	2,422.00	---	14,363.00	---	7,800.00
13	Dept. of Chemistry	29,68,758.00	---	14,144.00	---	26,168.00	---	3,400.00
14	Dept. of Microbiology	14,89,312.00	57,884.00	12,041.00	---	---	---	20,000.00
15	Dept. of Maths	11,85,497.00	---	---	---	2,089.00	---	7,600.00
16	Dept. of Portuguese	3,45,539.00	---	---	---	---	---	16,400.00
17	Dept. of Konkani	8,36,378.00	---	14,393.00	---	---	---	5,200.00
18	Dept. of Geology	13,36,266.00	---	4,315.00	---	---	---	6,600.00
19	Dept. of Marine Science	4,93,091.00	---	2,578.00	---	2,818.00	---	11,800.00
20	Dept. of Computer Sc.	5,78,405.00	---	---	---	---	---	1,00,000.00
21	Dept. of Commerce	7,67,989.00	---	---	---	6,020.00	---	45,000.00
22	Dept. of Business Administration.	7,31,490.00	---	9,914.00	---	7,934.00	---	2,70,000.00
23	Dept. of Konkani Encyclopaedia	3,38,640.57	---	---	---	---	---	---
24	University Works office	11,93,809.00	---	5,227.00	---	---	---	---
TOTAL (1998-99)		3,60,74,821.61	1,99,726.00	1,63,650.00	14,647.00	1,02,128.00	16,984.00	5,43,800.00
TOTAL (1997-98)		2,13,09,588.65	23,647.00	1,13,204.00	53,443.00	1,67,579.00	17,277.00	4,40,100.00

## DURING THE YEAR 1999-2000 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Conti- gencies	Consumable Stores	Workshop Exp. and Field trips	Service & Maintenance of Lab. Inst.	Leave Sal. & Pension Contri.	Seminars	Wages	Total (1999-2000)	Total (1998-99)
---	---	---	---	31,450.00	---	---	1,06,67,485.98	77,68,238.01
---	---	---	---	---	---	1,16,458.00	10,92,488.34	8,19,031.00
2,507.00	950.00	---	---	---	---	---	23,68,710.00	10,18,844.00
2,934.00	14,138.00	---	---	---	4,770.00	8,236.00	12,90,863.00	6,20,008.00
745.00	14,138.00	---	---	---	---	16,966.00	12,42,934.00	6,88,914.65
500.00	---	---	---	---	---	---	81,566.66	99,670.00
2,411.00	17,568.00	---	---	---	---	---	15,94,359.24	8,42,505.50
1,880.00	---	---	---	---	---	---	13,21,079.00	5,15,189.75
152.60	16,506.00	---	---	---	---	8,449.00	12,70,195.60	5,30,290.00
2,548.00	3,823.00	---	---	---	---	---	5,45,167.00	3,66,308.34
2,170.00	---	---	---	---	2,047.00	---	8,29,667.48	2,96,460.00
13,292.00	46,981.00	13,938.00	20,566.00	---	---	8,652.00	22,88,911.34	12,07,501.00
15,163.00	2,24,934.45	---	22,243.03	---	---	---	32,74,893.48	17,98,747.00
19,602.50	1,61,434.00	---	25,899.00	---	---	16,716.00	17,83,088.50	9,75,052.65
3,450.00	37,638.00	---	---	---	---	---	12,36,274.00	4,16,268.00
1,170.00	---	---	---	---	---	---	3,63,109.00	1,57,944.30
4,561.00	---	4,000.00	---	---	---	---	8,64,532.00	4,30,340.00
3,943.00	2,697.00	44,287.00	---	---	---	---	13,98,143.00	8,81,734.00
8,709.00	1,68,963.00	13,426.00	60,000.00	---	2,130.00	62,060.00	8,25,635.00	5,23,126.75
14,070.00	---	---	1,82,787.00	---	2,928.00	7,242.00	8,85,507.00	6,08,465.00
8,557.00	15,000.00	---	---	---	---	1,176.00	8,43,742.00	4,45,008.00
43,761.00	---	49,330.00	---	---	---	90,838.00	12,03,291.00	7,59,545.00
---	---	---	---	---	---	---	3,38,640.57	2,62,928.00
---	---	---	---	---	---	---	11,99,036.00	11,62,490.00
1,52,126.10	7,24,770.45	1,24,981.00	3,11,495.03	31,450.00	11,875.00	3,36,793.00	3,88,09,319.19	
1,61,373.15	5,82,986.75	99,143.00	1,63,546.00	---	62,675.40	---	---	2,31,94,608.95



L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
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**SCHEDULE - 7****GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)**

(a)	Pay and Allowances	7A	3,39,92,290.18	2,06,33,548.00
(b)	Provident Fund Contribution	7A	1,96,355.00	20,000.00
(c)	Travelling Allowance & LTC	7A	1,53,826.00	87,139.00
(d)	Medical Benefits	7A	87,025.00	68,609.00
(e)	Over-time Allowances and Field Trips	7A	31,370.00	23,161.00
(f)	Contingencies	7A	20,945.50	15,440.00
(g)	Consumables	7A	2,11,761.00	1,66,917.00
(h)	Visiting Lecturers/Contributory Teachers Remuneration	7A	5,069.00	10,751.00
(i)	Servicing & Maintenance	7A	58,113.00	28,278.90
(j)	Leave Salaries & Pension Contribution	7A	68,532.00	25,535.00
(k)	Seminars	7A	---	13,144.00
(l)	Daily Wages	7A	65,328.00	---

<b>Sub-Total Rs</b>	<b>3,48,90,614.68</b>	<b>2,10,92,523.00</b>
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(m)	Expenditure for Italian Certificate Course	----	581.00
(n)	Expenditure for Portuguese Certificate Course	----	1000.00
(o)	Animal house Life stock & maintenance	5,000.00	9,965.00

**(p) Counselling Career Guidance & Employment Liason**

i)	Seminars Workshop	1,815.00	----
ii)	Travel	1,127.00	----
iii)	Subs to Employment related news letters/periodicals	----	4,409.00
iv)	Local Hospitality	275.00	117.00
v)	Contingencies	----	6,300.00

**P.G.Diploma Course in Applied Plant Sciences**

i)	Visiting teachers.guest lect.	27,940.00	49,895.00
ii)	Field trips	11,055.00	10,282.00
iii)	Contingencies	2,618.00	5,694.00
iv)	GU fungus culture collection-salaries	----	78,145.00

**GU fungus culture collection**

i)	Consumables & Supplies	21,328.00	----
ii)	Travel	8,197.00	----
iii)	Stationary & Contingencies	22,641.00	----

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
	<b>P.G.Diploma Clinical Genetics &amp; Med. Lab. Technology</b>		
	i) Consumables	34,303.00	----
	ii) Equipments	20,000.00	----
	<b>Continuing Legal Education Programme (LLM)</b>		
	i) Fees to Co-ordinator	10,000.00	----
	ii) Honorarium to Adm. Staff	40,000.00	----
	iii) Honorarium to Teaching Staff	94,390.00	----
	iv) TA/ DA	55,066.00	----
	v) Contingencies	9,910.00	----
	vi) Books	79,868.00	----
	<b>Survey &amp; Investigation (Dev. of Campus)</b>	372.00	----
	<b>TOTAL Rs.</b>	<b>3,53,36,519.68</b>	<b>2,12,58,911.02</b>

**SCHEDULE - 7A**

**STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN**

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Travelling Allow. & Leave Travel Concession	Overtime Allowance & Field Trips	Conti-gencies
1	Gen. Administration	65,74,679.00	----	65,109.00	2,080.00	----	----
2	University Library	11,84,514.00	----	2,412.00	----	----	----
3	Konkani Encyclopaedia	2,03,335.00	----	----	----	----	----
4	Dept. of English	----	----	----	----	----	----
5	Dept. of Hindi	3,54,252.00	----	----	----	----	----
6	Dept. of Konkani	6,55,249.00	----	----	----	----	----
7	Dept. of Marathi	3,71,116.00	----	----	----	----	----
8	Dept. of French	2,80,411.00	----	138.00	1,410.00	----	----
9	Dept. of Portuguese	2,31,561.00	----	----	----	----	----
10	Dept. of History	64,615.00	----	----	----	----	----
11	Dept. of Economics	7,26,545.00	----	----	3,392.00	----	----
12	Dept. of Philosophy	4,52,395.00	----	----	----	----	----
13	Dept. of Sociology	2,25,708.00	----	481.00	----	----	----
14	Dept. of Pol. Science	4,22,062.00	----	----	----	----	----
15	Dept. of Physics	11,03,440.00	----	641.00	2,841.00	----	----
16	Dept. of Chemistry	27,55,401.00	1,29,010.00	1,920.00	16,424.00	----	----
17	Dept. of Microbiology	13,26,987.00	----	28,066.00	----	----	----
18	Dept. of Botany	23,36,700.00	----	16,388.00	----	13,370.00	5,547.00
19	Dept. of Zoology	18,24,964.00	----	1,028.00	3,360.00	18,000.00	8,241.50
20	Dept. of Mathematical Science	4,20,442.00	----	----	----	----	----
21	Dept. of Geology	6,37,229.00	67,345.00	1,355.00	2,971.00	----	----
22	Dept. of Marine Scie.	16,81,560.00	----	----	----	----	----
23	Dept. of Comp. Scie.	15,46,363.50	----	2,648.00	----	----	----
24	Dept. of Commerce	5,26,205.00	----	825.00	13,060.00	----	----
25	Dept. of Management Studies	12,03,888.00	----	1,124.00	4,914.00	----	----
26	Univ. Guest House	11,03,708.00	----	6,488.00	2,980.00	----	----
27	University Works Div	17,57,357.00	----	11,152.00	----	----	----
28	Univ. Sci. Inst. Centre	3,10,552.00	----	----	----	----	----
29	Centre for Latin American Studies	13,17,017.68	----	11,120.00	33,593.00	----	7,157.00
30	Health Centre	3,54,519.00	----	----	----	----	----
31	Marine Bio-technology	20,39,515.00	----	2,931.00	----	----	----
TOTAL (1999-2000)		3,39,92,290.18	1,96,355.00	1,53,826.00	87,025.00	31,370.00	20,945.00
TOTAL (1998-99)		2,06,33,548.07	20,000.00	68,609.00	87,139.00	23,161.00	15,440.00

## DURING THE YEAR 1998-99 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Consumable	Visiting Lec./Contri. Teachers Res Asst.	Servicing & Maint.	Leave Sal. & Pension Contri.	Seminars	Wages	Total (1999-2000)	Total (1998-99)
---	---	---	68,532.00	---	---	67,10,400.00	61,05,245.39
---	---	---	---	---	---	11,86,926.00	7,90,263.15
---	---	---	---	---	---	2,03,335.00	2,12,774.00
---	---	---	---	---	---	---	---
---	---	---	---	---	---	3,54,252.00	2,03,018.00
---	---	---	---	---	---	6,55,249.00	2,27,349.00
---	---	---	---	---	---	3,71,116.00	63,946.00
---	---	---	---	---	---	2,81,959.00	3,42,504.52
---	---	---	---	---	---	2,31,561.00	2,58,567.00
---	---	---	---	---	---	64,615.00	---
---	---	---	---	---	---	7,29,937.00	3,64,830.00
---	---	---	---	---	---	4,52,395.00	1,88,346.00
---	---	---	---	---	---	2,26,189.00	39,415.00
---	---	---	---	---	---	4,22,062.00	3,17,650.00
---	---	---	---	---	---	11,06,922.00	5,18,027.00
---	---	---	---	---	---	29,02,755.00	12,98,404.00
---	---	---	---	---	---	13,55,053.00	4,27,645.00
1,23,266.00	---	29,261.00	---	---	18,198.00	25,42,730.00	10,77,838.95
83,967.00	5,069.00	28,852.00	---	---	38,220.00	20,11,701.00	10,73,292.00
---	---	---	---	---	---	4,20,442.00	3,25,990.00
---	---	---	---	---	---	7,08,900.00	3,25,686.00
---	---	---	---	---	---	16,81,560.00	6,77,475.00
---	---	---	---	---	---	15,49,011.50	5,98,086.00
---	---	---	---	---	---	5,40,090.00	1,85,713.00
---	---	---	---	---	---	12,09,926.00	7,06,577.00
---	---	---	---	---	---	11,22,086.00	10,98,090.00
---	---	---	---	---	8,910.00	17,68,509.00	16,47,517.00
4,528.00	---	---	---	---	---	3,15,080.00	2,98,902.00
---	---	---	---	---	---	13,68,887.68	5,41,515.00
---	---	---	---	---	---	3,54,519.00	3,11,832.00
---	---	---	---	---	---	20,42,446.00	9,16,291.00
2,11,761.00	5,069.00	58,113.00	68,532.00	---	65,328.00	3,48,90,614.68	---
1,66,917.00	10,751.00	28,278.95	25,535.00	13,144.00	---	---	2,10,92,523.02

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
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**SCHEDULE - 8  
TRAVELLING ALLOWANCES (Non-Plan)**

(a)	Executive Council	3,062.00	1,640.
(b)	Academic Council	15,819.00	5,150.
(c)	Court	16,338.00	978.
(d)	Board of Studies, Faculties & Planning Board	98,104.00	69,769.
(e)	College Inspection (AIC)	47,889.00	30,617.
(f)	Delegation & other Committees	3,91,028.00	4,41,986.
TOTAL Rs.		5,72,240.00	5,50,140.

**SCHEDULE - 9  
PRINTING, STATIONERY & POSTAGE (Non-Plan)**

(a)	Printing	1,82,247.00	1,39,037.
(b)	Stationery	4,63,680.60	4,20,232.
(c)	Postage and Telegram	2,72,469.00	2,46,411.
TOTAL Rs.		9,18,396.60	8,05,680.

**SCHEDULE - 10  
MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)**

(a)	Functions	9,998.00	13,030.
(b)	Hospitality & Entertainment Charges	91,580.50	1,23,857.
(c)	Contingencies	1,85,844.35	87,863.
(d)	Telephone	4,12,135.00	5,97,425.
(e)	Advertisement Charges	1,59,312.00	2,25,020.
(f)	Repairs & Maintenance of Office Cars & Buses	4,03,905.45	7,58,535.
(g)	Remuneration to Auditors	92,915.00	91,330.
(h)	Uniforms	20,425.00	11,545.
(i)	Bank Commission/Charges	23,394.50	21,295.
(j)	Security Services	13,20,469.00	11,88,855.
(k)	Repairs & Replacement of office furn. & equip. Misc.(N.P.)	80,085.00	73,255.
(l) 129	Binding Charges	98,950.00	12,395.
(m)	Repairs & Maint. (Maint of Comp. Unit A & C & New Soft .	1,38,187.00	1,48,385.
(n)	Stationery, Printing & Catalog cards(Univ.Library)	24,417.00	3,215.



L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(o)	Computer/Xerox/Maintenance (Univ.Library)	----	859.00
(p)	Running Stationery for computers	66,385.00	72,462.00
(q)	Guest House Maint. (Misc.)	73,771.00	22,957.00
(r)	Guest House Materials & Supplies	20,764.00	31,741.00
(s)	Medicines & Equipment Misc.	4,325.00	13,365.00
(t)	Boys's Hostel Maintenance & Materials & Supplies	18,307.00	24,941.00
	Travel Grants to teachers (Misc.)	28,162.00	11,157.00
(u)	Hire charges of Vehicle	13,935.00	14,002.00
(aa)	Wages	2,86,533.00	5,93,223.00
(ab)	Training Expenses	42,249.00	14,874.00
(ac)	Legal Expenses Gen.Admn. (Non-Plan)	58,539.00	52,440.00
(ad)	University Share (Overhead charges)	22,951.00	15,575.25
(ae)	Departmental Share 30 % (overhead charges)	1,27,139.00	10,025.00
(af)	Miscellaneous (Unin.Library)	16,401.00	14,778.00
(ag)	University Journal/Magazines (Publication)	----	300.00
	Board of Extra Mural Education	35,812.00	7,734.00
(ah)	Late Prof.G.V.Kamat Mem.Lec. - Misc.	3,391.00	1,000.00
(ai)	College Dev. Council (Plan)	2,757.00	11,056.00
(aj)	New Academic Activities	20,000.00	55,075.0
(ak)	Insurance of Equipments (Misc.)	9,646.00	3,199.00
	Prospectus/Syllabus/Courses of Study Forum(PUb.)	52,200.00	45,065.00
(al)	Girls Hostel Maintenance & Materials	4,238.00	508.00
(am)	Workshop Expenditure (U.S.I.C.)(Plan)	32,934.00	9,643.94
	Other Publication	20,506.00	20,000.00
(an)	Maintenance of Civil Works (Non-Plan )	16,58,342.00	7,42,326.00
(ao)	Maintenance of Electrical Works (Non-Plan)	9,65,590.00	7,23,054.00
(ap)	Computer Software	----	23,746.00
(aq)	Hospitality (Library)	1,755.00	----
(ar)	Departmental Publication	1,936.00	----
(as)	Expenses on Registration of Graduate	64,467.00	----
(at)	Repairs & Maintenance of pickup	10,190.00	----
(au)	Repairs & Maintenance of buses	2,51,676.00	----
(av)	Prior period adjustment A/c	14,57,439.82	----
(aw)	Union Fees (Student welfare)	362.00	----
TOTAL Rs.		84,37,320.62	58,91,104.69

L.F.	Particulars	Amount (Rs.) (1999-2000)	Amount (Rs.) (1998-99)
<b>SCHEDULE - 11</b>			
<b>EXAMINATION EXPENSES (Non-Plan)</b>			
(a)	<b>Remuneration to the Examiners, Sr. Supervisors, Moderators &amp; Paper Setters in the Faculty of:</b>		
(1)	Languages and Faculty of Social Sciences	3,67,054.00	3,96,171.00
(2)	Faculty of Natural Scs. & Life Scs. & Envtn.	3,99,631.00	4,95,054.00
(3)	Faculty of Commerce & Management Studies	2,70,476.00	2,81,481.00
(4)	Law	73,047.00	38,127.00
(5)	Medicine	2,76,450.00	3,45,606.00
(6)	Engineering & Architecture	4,88,389.00	2,41,771.00
(7)	Performing Art & Music	1,21,009.00	94,885.00
	<b>SUB-TOTAL 'A'</b>	<b>19,96,056.00</b>	<b>18,93,095.00</b>
(b)	Travelling Allowance to Examiners, Moderators Paper Setters & Sr. Supervisors, Staff of Exam Division	9,86,336.00	8,30,139.00
(c)	Supervision & Invigilation Expenses	2,17,201.00	2,86,070.50
(d)	Printing of Question Papers & List of Candidates and other Printing Charges	15,74,574.00	13,09,202.00
(e)	Stationery	1,83,511.00	48,174.00
(f)	Assistants and Attendants	1,14,434.00	1,86,117.00
(g)	Peons, Hamals, Watchman, etc.	22,631.00	7,521.50
(h)	Overtime Allowance to Staff of Exam Section	3,180.00	4,495.00
(i)	Postage	8,263.00	4,329.00
(j)	Miscellaneous	74,462.50	30,777.50
(k)	Chemicals & Breakages	52,629.00	48,811.00
(l)	Transport	2,77,828.00	2,50,990.00
(m)	Temporary Staff	1,71,495.00	33,755.00
(n)	Travelling Allowance to Staff for transport of question papers	15,338.00	10,543.00
(o)	Allow. for confidential work to Exam Staff	9,549.00	2,919.00
(p)	Cost of Answer books	6,26,000.00	2,61,500.00
(q)	CAP Honorarium	16,878.00	----
	<b>SUB-TOTAL 'B'</b>	<b>43,54,309.50</b>	<b>33,15,343.50</b>
	<b>TOTAL 'A' &amp; 'B' Rs.</b>	<b>63,50,365.50</b>	<b>52,08,438.50</b>

L.F. Particulars

Amount (Rs.)  
(1999-2000)Amount (Rs.)  
(1998-99)**SCHEDULE - 12****SPORTS & CULTURAL ACTIVITIES (Non-Plan)****(a) Sports Activities**

(1)	Inter-Collegiate Tournaments/Athletics	2,69,968.00	2,70,212.00
(2)	Inter-University Tournament, Conduct & Participation	4,01,810.00	3,28,223.00
(3)	Sports Material	1,29,113.00	1,02,121.00
(4)	Institution of Trophies	53,725.00	68,689.00
(5)	Gymkhana activities	28,383.00	8,630.00
(6)	New Schemes for Sports	1,95,192.00	10,863.00

SUB-TOTAL 'A'

10,78,191.00 7,88,738.00

**(b) Cultural Activities:**

(1)	Annual Youth Festival/Leadership Camp	34,868.00	71,064.00
(2)	Youth Year Activities	—	12,410.00
(3)	Annual Social Gathering of Post-Graduate Students	55,576.00	51,816.00
(4)	Students Welfare activity	9,357.50	14,574.00
(5)	Council/Union Meetings	4,676.00	2,450.00
(6)	Participation in Inter Collegiate Youth Festival of P.G.Students	—	2,820.00
(7)	Earn While You Learn Scheme	8,381.00	—

SUB-TOTAL 'B'

1,12,858.50 1,55,134.00

TOTAL 'A' &amp; 'B' Rs.

11,91,049.50 9,43,872.00

**SCHEDULE - 13****EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS.**

(a)	Merit Scholarship & Free Studentship	2,61,150.00	2,43,350.00
(b)	Research Fellowship	93,501.00	39,871.00
(c)	Res.grant to Dept.(Post.Graduate Inst. & Res.)	5,184.00	—
(d)	Student Aid Fund	20,778.00	9,719.00
TOTAL		3,80,613.00	2,92,940.00

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
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**SCHEDULE - 14  
MISCELLANEOUS EXPENSES**

(a)	Membership Fees & Subscription of the University (Non-Plan)	29,000.00	30,000.00
(b)	Convocation & Other Functions (Non-Plan)	82,373.00	92,766.00
(c)	Honorarium to Presiding Officer of College Tribunal (Plan)	6,000.00	3,526.00
(d)	Water & Electricity (Non Plan)	48,01,673.00	38,94,156.00
(e)	Conferences, Seminars, Symposium, Planning Forum	16,600.00	59,493.00
TOTAL Rs		49,35,646.00	40,79,941.00

**SCHEDULE - 15  
DEPRECIATION**

(a)	Furniture & Equipment	62,37,710.00	54,15,515.00
(b)	Books	21,40,792.00	19,46,579.00
(c)	Vehicles	2,53,582.00	2,53,582.00
(d)	Campus Development	61,19,715.00	50,16,909.00
TOTAL Rs.		1,47,51,799.00	1,26,32,585.00

**SCHEDULE - 16**

**MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET  
AND INCOME AND EXPENDITURE ACCOUNT**

- (1) The Accounts are prepared on the basis of cash system of accounting i.e. income and expenses are accounted only on actual receipts or on actual payment of the respective items.
- (2) Fixed Assets are shown at cost of acquisition or construction. All costs relating to acquisition and installation of the Fixed Assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the Balance sheet, This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5)
  - (a) From 1996-97 Grants from Govt. of Goa are treated as revenue grants only to the extent of revenue expenditure of the University for the year and balance of such Govt. grants are treated as grants towards Capital Expenditure.
  - (b) In 1998-99 and 1999-2000 grants received from Goa Govt. towards capital expenditure and/as payment of arbitration awards for civil works have been shown as capital grants and all other Govt. grants are shown as revenue grants.



## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1	A	Opening Cash Balance and Balances with Banks/Financial Institutions.		
		General Balances		
	A-1	<b>Banks Current A/cs</b>		
		i) SBI Panaji No. 5403	7,85,048.58	
		ii) SBI Bambolim No. 214	13,32,544.37	
	A-2	<b>Fixed Deposits</b>		
		i) General deposit with EDC	65,00,000.00	
	A-3	<b>Cash Balances</b>		
		i) Cash Balance (incl. cheques on hand)	14,849.40	
		ii) Imprest Cash	7,636.47	
			-----	86,40,078.82
	B	<b>Part III Balances</b>		
	B-1	<b>Bank Savings A/c</b>		
		i) SBI (B) A/c No.4455	2,94,206.92	
		ii) UGC Grants with Canara Bank A/c31909	10,000.00	
		iii) SBI (B) Steering Committee A/c 4478	4,19,941.00	
	B-2	<b>Fixed Deposits</b>		
		i) SBI (B)	14,14,140.00	
		ii) EDC	1,87,65,000.00	
	B-3	<b>Cash Balances</b>		
		i) Cash Balances (incl. cheques on Hand)	4,91,239.67	
		ii) Steering Committee	5,082.00	
			-----	2,13,99,609.59
	C-	<b>Endowment Bank Balances</b>		
	C-1	<b>Banks Savings A/c</b>		
		i) SBI (Panaji)	3,23,184.99	
		ii) SBI (Bambolim)	43,556.54	
	C-2	<b>Recurring Deposits</b>	1,09,160.00	
	C-3	<b>Fixed Deposits</b>		
		i) SBI (Bambolim)	3,81,000.00	
		ii) SBI (Panaji)	12,15,000.00	
		iii) EDC	8,81,000.00	
			-----	29,52,901.53
		<b>Total C/F</b>		<b>3,29,92,589.94</b>

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1	1/1	Amt. payable to M/s. Deepa Mktg. Transf. to prior period Adj.		5,912.00
2.	1/1	Amount payable to professional books - -do-		136.00
3	1/10	Coca-cola Awards of Gold Medal		2,400.00
4	1/12	DA/PF in respect of Employees not covered - PF		2,22,118.00
5.	1/19	Life Insurance Premium		4,362.30
6.	1/21	General Provident Fund		930.00
7.	1/37	GPF Advances Recovery of Univ. Employees		21,795.00
8.	1.37	Group Saving Linked Insurance Scheme		6,866.00
9.	1/43	Royalty Recovered from contractors/suppliers		727.00
10.	1/46	Consumables and Maintenance of Computer (Sociology)		3,823.00
11.	1/66	Amount payable to M/s. Asaka Electronics		5,950.00
12.	1/83	Increase in Prior Period Expenses		9,949.00
13.	1/89	Overheads of GSCST Projects of Dr. K.S.Rane-Chem.		2,487.00
14.	1/101	Amt. Paid from Panaji current A/c Expn. Part III		882.00
15.	1/102	Reduction in Prior Period Expenses		2,79,746.80
16.		<b>Genral Administration (Non - Plan)</b>		
A)	1/116	Pay & Allowances	1,04,30,277.98	
B)	1/117	Provident Fund	72,817.00	
C)	1/120	Medical Benefit	84,171.00	
D)	1/122	Overtime Allowance	14,647.00	
E)	1/122	Leave Travel Concession	17,139.00	
F)	1/124	Travelling Allowance	16,984.00	
G)	1/125	Leave Salary & Pension Contribution	31,450.00	
H)	1/126	Wages	2,86,533.00	
I)	1/127	Legal Expenses	58,539.00	
J)	1/128	Running Stationery for Computer	66,385.00	
K)	1/129	Repair & Maint. of Computer Unit	1,38,187.00	
				1,12,59,378.98
		<b>TOTAL C/F</b>		<b>1,18,27,462.08</b>

## GOA UNIVERSITY, Taleigao Plateau

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		<b>Total B/F</b>		<b>3,29,92,589.9</b>
D		<b>Others</b>		
D-1		<b>Banks Savings A/c</b>		
	i)	Students Deposit SBI (B) A/c No.4451	57,403.50	
	ii)	Overhead campus Fund SBI(B) A/c 4486	34,169.00	
	iii)	CPF Savings SBI (B) A/c No.5074	8,02,492.31	
			-----	<b>8,94,064.8</b>
D-2		<b>Fixed Deposits</b>		
	i)	GU Fungus Culture Collection, Seed Money - EDC	28,08,000.00	
	ii)	Overhead Corpus Fund EDC	3,00,000.00	
	iii)	Students Deposits - EDC	9,00,000.00	
	IV)	Students Deposits - SBI (B)	11,11,070.00	
			-----	<b>51,19,070.81</b>
2.	1/27	Bank Loan Account	3,792.00	
3.	1/31	License fee Recovery	2,60,911.00	
4.	1/49	Endowment and Don.Fund Accretion A/c (20%)	74,088.00	
			-----	<b>3,38,791.84</b>
5.		<b>Interest on Fixed Deposits</b>		
	A) 1/68	Interest on Students deposit FDR-EDC	65,177.00	
	B) 1/68	FDR Interest on Students dep. (SBI)(B)	85,561.00	
	C) 1/69	Interest on Students deposit FDR-EDC	57,698.00	
	D) 1/70	Depreciation Fund FDR with EDC	20,053.00	
	E) 1/75	Interest on FDR - EDC	19,232.00	
	F) 1/76	Interest on on Part III FDR with EDC	27,43,146.00	
	G) 1/77	Interest on General FDR with EDC	20,92,006.00	
	H) 1/84	Interest on Dep.Fund A/c with EDC	60,159.00	
	I) 1/84	Interest on General FDR with EDC	26,712.00	
	J) 1/85	Interest on Student Deposit Saving Bank A/c	4,543.00	
	K) 1/85	Interest on Student deposit FDR with EDC	48,617.00	
	L) 1/86	Interest on LCFDR of Part III with SBI A/C	967.00	
	M) 186	Interest on Part III Savings A/c with SBI (B)	32,753.00	
			-----	<b>52,56,624.00</b>
6.	1/83	Increase in prior period income		<b>55,680.00</b>
7.	1/79	SBI Bambolim fixed Deposit		<b>40.00</b>
8.	1/103	Reduction in prior period income		<b>100.00</b>
		<b>Total C/F</b>		<b>4,46,56,961.40</b>

**THE YEAR ENDED 31st MARCH, 2000**

**PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>1,18,27,462.08</b>
17.		<b>Miscellaneous Services &amp; Contingencies (N-Plan)</b>		
	A)	1/131 Repair & Rep. of Office Fur. & Equip.	80,085.00	
	B)	1/134 Telephones	4,12,135.00	
	C)	1/138 Maintenance of Office Cars	4,03,905.45	
	D)	1/138 Uniforms	20,425.00	
	E)	1/139 Bank Commission Charges	23,394.50	
	F)	1/140 Advertisement Charges	1,59,312.00	
	G)	1/141 Fees/Remuneration to Auditors	92,915.00	
	H)	1/146 Electricity & water	46,15,212.00	
	I)	1/148 Late Prof. G.V. Kamat Helekar Mem.Lec.	3,391.00	
	K)	1/149 Functions	9,998.00	
	L)	1/151 Hospitality & Entertainment Charges	91,580.50	
	M)	1/154 Contingencies	1,85,844.35	
	N)	1/155 Security	13,20,479.00	
	O)	1/156 Guest House Maintenance	73,771.00	
	P)	1/157 Guest House Materials Supplies	20,764.00	
	Q)	1/157 Insurance of Equipments	9,646.00	
	R)	1/158 Medicine & Medical Equipment	4,325.00	
			-----	<b>75,41,107.80</b>
18.		<b>Travelling Allowances (N-Plan)</b>		
	A)	1/158 Executive Council	3,062.00	
	B)	1/159 Academic Council	15,819.00	
	C)	1/160 Court	16,338.00	
	D)	1/162 Board of Studies, Faculties & Plan Bd.	98,104.00	
	E)	1/163 College Inspection	47,889.00	
	F)	1/165 Delegation and Other Committee	3,91,028.00	
			-----	<b>5,72,240.00</b>
19.		<b>Printing, Stationery &amp; Postage (N-Plan)</b>		
	A)	1/167 Printing	1,82,247.00	
	B)	1/168 Stationery	4,63,680.60	
	C)	1/170 Postage & Telegram	2,72,469.00	
			-----	<b>9,18,396.60</b>
20.		<b>University Library (N-Plan)</b>		
	A)	1/171 Pay & Allowances	9,69,242.34	
	B)	1/172 Medical benefits	6,788.00	
	C)	1/173 Binding Charges	98,950.00	
	D)	1/174 Stationery, Printing & Catalogue cards	24,417.00	
	E)	1/175 Miscellaneous	16,401.00	
	F)	1/176 Hospitality	1,755.00	
	G)	1/176 Library Maintenance/Wages	1,16,458.00	
			-----	<b>12,34,011.34</b>
<b>TOTAL C/F</b>				<b>2,20,93,217.82</b>

# RECEIPTS & PAYMENTS ACCOUNT FOR R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>4,46,56,961.40</b>
9.	1/112	UGC - Net Exam		8,349.00
10.	1/113/984	Utilizable income of Endow. Fund A/c		1,82,591.88
11.	1/113	Income of GU on Endow. Fund Admn. A/c		15,379.88
12.	1/268	Seminars (Management Studies )		45,114.00
13.	1/319	Inter Univ. Youth Festival / Camps.		120.00
14.	<b>Grants from Govt. of Goa.</b>			
	A)	Non-Plan	4,82,00,000.00	
	B)	Plan	5,82,05,000.00	
				10,64,05,000.00
15.	<b>University Library</b>			
	A)	2/353 Xeroxing Charges	58.00	
	B)	2/236 Library Fine	36,591.30	
	C)	2/357 Duplicate Library Card	3,080.00	
	D)	2/357 Sale of Waste Papers (Misc).Receipts	6,825.00	
	E)	2/359 Library fees (Misc. Receipts)	19,544.50	
				66,099.80
16.	<b>Tuition Fees</b>			
	A)	2/360 Dept. of English	51,650.00	
	B)	2/362 Dept. of Hindi	1,07,450.00	
	C)	2/362 Dept. of Marathi	18,500.00	
	D)	2/363 Dept. of French	3,750.00	
	E)	2/364 Dept. of History	51,400.00	
	F)	2/364 Dept. of Economics	84,250.00	
	G)	2/365 Dept. of Philosophy	21,000.00	
	H)	2/366 Dept. of Sociology	38,250.00	
	I)	2/366 Dept. of Pol.Science	36,100.00	
	J)	2/367 Dept. of Physics	2,13,750.00	
	K)	2/369 Dept. of Chemistry	2,34,275.00	
	L)	2/370 Dept. of Microbiology	74,700.00	
	M)	2/371 Dept. of Maths	49,100.00	
	N)	2/372 Dept. of Konkani	64,250.00	
	O)	2/373 Dept. of Portuguese	17,900.00	
	P)	2/373 Dept. of Geology	58,500.00	
	Q)	2/375 Dept. of Marine Sc & Biotech	1,95,000.00	
	R)	2/377 Dept. of Computer Sc.	2,06,774.00	
<b>Total C/F</b>				<b>15,13,79,615.96</b>



**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>2,20,93,217.82</b>
21.		<b>Department of English (N-Plan)</b>		
	A)	1/177 Pay & Allowances	23,61,028.00	
	B)	1/178 Medical Benefits	1,405.00	
	C)	1/178 Leave Travel Concession	2,720.00	
	D)	1/179 Contingency	2,507.00	
	E)	1/179 Consumables & Maint. of Computer Lab.	950.00	
	F)	1/179 Visiting Lecturers	100.00	
				<b>23,68,710.00</b>
22.		<b>Department of Hindi (N-Plan)</b>		
	A)	1/180 Pay & Allowances	12,19,537.00	
	B)	1/181 Medical Benefits	4,286.00	
	C)	1/181 Leave travel concession	16,232.00	
	D)	1/181 Wages	8,236.00	
	E)	1/182 Visit. Lect. and Contributory Teachers	20,730.00	
	F)	1/183 Consumables & Maintenance of Computer	14,138.00	
	G)	1/183 Contingency	2,934.00	
	H)	1/183 Seminars	4,770.00	
				<b>12,90,863.00</b>
23.		<b>Department of Marathi (N-Plan)</b>		
	A)	1/184 Pay & Allowances	12,10,461.00	
	B)	1/185 Medical Benefits	624.00	
	C)	1/185 Wages	16,966.00	
	D)	1/179 Contingencies	745.00	
	E)	1/186 Consumables & Maintenance of Computer	14,138.00	
				<b>12,42,934.00</b>
24.		<b>Department of French (N-Plan)</b>		
	A)	1/187 Pay & Allowances	46,941.00	
	B)	1/188 Visiting Lectures Contributory Teachers	34,125.00	
	C)	1/188 Contingency	500.00	
				<b>81,566.66</b>
25.		<b>Department of History (N-Plan)</b>		
	A)	1/190 Pay & Allowances	15,61,262.24	
	B)	1/190 Medical Benefits	339.00	
	C)	1/191 Leave travel concession	4,183.00	
	D)	1/191 Visit. Lectures/Contributory Teachers	8,596.00	
	E)	1/191 Study Visit to Archives	1,100.00	
	F)	1/192 Contingencies	2,411.00	
	G)	1/192 Consumables & Maintenance of Computer	17,568.00	
				<b>15,95,459.24</b>
<b>TOTAL C/F</b>				<b>2,86,72,750.72</b>

# RECEIPTS & PAYMENTS ACCOUNT FOR R E C E I P T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>15,13,79,615.96</b>
		S) 2/387 Dept. of Commerce	1,15,569.00	
		T) 2/385 Dept. of Management Studies	1,20,040.00	
		U) 2/383 Dept. of Financial Services	1,63,775.00	
				<b>19,25,983.00</b>
17.		<b>Fine and Breakages</b>		
		A) 2/370 Dept. of Chemistry	720.00	
		B) 2/371 Dept. of Microbiology	3,075.00	
		C) 2/376 Dept. of Marine Sci. & Marine Biotech.	29,661.50	
				<b>33,456.50</b>
18.		<b>Dept. of Computer Science</b>		
		A) 2/377 Computer Charges	2,85,000.00	
		B) 2/378 Extension Programme Fees	30,000.00	
		C) 2/378 Visiting Faculty	90,000.00	
		D) 2/378 Library Development Fee	1,20,000.00	
		E) 2/379 Project /Placement Fee	1,22,000.00	
		F) 2/379 Reprography/stationary Fee	30,000.00	
		G) 2/379 Corpus Fee	3,000.00	
		H) 2/380 Industrial Tour Fee	30,000.00	
		I) 2/380 Faculty Development Fees	30,000.00	
		J) 2/380 Miscellaneous Fee	5,800.00	
				<b>7,45,800.00</b>
19.		<b>Master of Financial Services</b>		
		A) 2/382 Admission Test	7,525.00	
		B) 2/283 Course Development Material Fees	64,000.00	
		C) 2/383 Computer Fees	32,000.00	
				<b>1,03,525.00</b>
20.		<b>Dept. of Management Studies</b>		
		A) 2/387 Course Material Dev. Fees	95,115.00	
		B) 2/388 Student Welfare fund	31,378.00	
		C) 2/389 Cont.Fac./Guest Faculty Fees	1,50,777.00	
		D) 2/390 Library Dev. Fees	1,47,135.00	
		E) 2/392 Computer Centre Dev. Fees	85,039.00	
		F) 2/393 Faculty / Equip. & Dev. Maint.Fee	62,965.00	
		G) 2/394 Summer Placement/Perm.Placement	1,14,143.00	
		H) 2/396 Industrial Tour Fees	62,965.00	
		I) 2/397 Repography & Stationary Fees	31,897.00	
		J) 2/400 Student Aid Fund	31,378.00	
				<b>8,12,792.00</b>
<b>Total C/F</b>				<b>15,50,01,172.46</b>

## THE YEAR ENDED 31st MARCH, 2000

P A Y M E N T S			
Sr. No.	L.F.	Head of Account	Total Amount (Rs.)
26.		<b>Department of Economics (N-Plan)</b>	<b>2,86,72,750.72</b>
	A)	1/193 Pay & Allowances	13,15,297.00
	B)	1/194 Medical Benefits	683.00
	C)	1/194 Visit. Lectures/Contributory Teachers	3,219.00
	D)	1/195 Contingencies	1,880.00
27.		<b>Department of Philosophy (N-Plan)</b>	<b>13,21,079.00</b>
	A)	1/196 Pay & Allowances	11,76,063.00
	B)	1/197 Provident Fund	69,025.00
	C)	1/198 Wages	8,449.00
	D)	1/199 Contingencies	152.60
	E)	1/199 Consumables & Maintenance of Computer	16,506.00
28.		<b>Department of Sociology (N-Plan)</b>	<b>12,70,195.60</b>
	A)	1/200 Pay & Allowances	5,36,334.00
	B)	1/201 Leave travel concession	2,462.00
	C)	1/202 Research Methodology Training Cam	4,394.00
	D)	1/202 Contingencies	2,548.00
29.		<b>Department of Political Science (N-Plan)</b>	<b>5,45,738.00</b>
	A)	1/203 Pay & Allowances	8,22,334.48
	B)	1/204 Medical Benefits	320.00
	C)	1/204 Visit. Lectures/Contributory Teachers	2,800.00
	D)	1/205 Contingencies	2,170.00
	E)	1/205 Seminars	2,047.00
30.		<b>Department of Physics (N-Plan)</b>	<b>8,29,667.48</b>
	A)	1/206 Pay & Allowances	21,60,872.34
	B)	1/207 Medical Benefits	2,422.00
	C)	1/208 Leave travel concession	14,363.00
	D)	1/208 Wages	8,652.00
	E)	1/208 Servicing & Maintenance of Lab. Instr.	20,566.00
	F)	1/209 Visit. Lect. and Contributory Teachers	7,825.00
	G)	1/210 Consumables stores	46,981.00
	H)	1/210 Workshop Expenses	13,938.00
	I)	1/211 Contingencies	13,292.00
	J)	1/212 Electronic Project Work -	15,107.00
	K)	1/212 Consumables stores for Electronics	40,144.00
	L)	1/212 Physics Project	1,000.00
		<b>TOTAL C/F</b>	<b>23,45,162.34</b>
			<b>3,49,84,593.14</b>



**RECEIPTS & PAYMENTS ACCOUNT FOR  
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>15,50,01,172.46</b>
20.		<b>Examination Fees - Non - Plan</b>		
	A)	2/403 Languages & Faculty of Social Sciences	5,97,171.00	
	B)	2/409 Fac. of Natural & Life Sci.	7,01,871.50	
	C)	2/411 Fac. of Commerce & Mngt. Studies.	10,59,652.00	
	D)	2/411 Law	6,48,865.00	
	E)	2/411 Medicine	3,95,277.00	
	F)	2/415 Engineering & Arch.	7,85,825.00	
	G)	2/416 Performing Art & Music	31,930.00	
	H)	2/422 Fees for statement of Marks	3,15,960.00	
	I)	2/424 Fees for verification of Marks	8,034.00	
	J)	2/427 Fees for late submission of Exam.Forms	43,554.00	
	K)	2/433 Sale of Exam. Forms	69,414.00	
	L)	2/448 Fees for revaluation of Answer Books	1,75,901.00	
	M)	2/449 University Share of college Exam.Fees	10,81,324.00	
	N)	2/453 Fees for Passing Certificates	26,337.00	
	O)	2/466 Convocation Fees	8,79,811.00	
				<b>68,20,926.50</b>
21.		<b>Post Graduate Registration and Other Fees</b>		
	A)	2/461 Fees for Registration of PG Students	2,86,705.00	
	B)	2/464 Laboratory/Computer Fees	2,14,762.00	
	C)	2/467 Other Fees	87,272.50	
				<b>5,88,739.50</b>
22.		<b>Publications</b>		
	A)	2/473 Sale of Handbooks	4,23,865.00	
	B)	2/473 Sale of Konkani Encyclopaedia	10,600.00	
	C)	2/475 University Publications	9,431.00	
				<b>4,43,896.00</b>
23.		<b>Student's Welfare</b>		
	A)	2/481 Student Aid Fund		<b>48,802.00</b>
24.		<b>Sports Activities</b>		
	A.	2/482 Sports Cont.From colleges.	4,15,041.00	
	B)	2/483 Participation Fees (Registration Fees)	4,400.00	
	C)	2/485 Gymkhana Fees	21,901.00	
	D)	2/485 Organisation of Inter-Univ.Tournaments	96,800.00	
				<b>5,38,142.00</b>
25.		<b>Miscellaneous Receipts</b>		
	A.	2/487 Enrollment Fees	17,44,157.00	
	B.	2/491 Eligibility Certificate Fees	1,61,812.00	
	C.	2/500 Migration Certificate Fees	1,46,310.00	
<b>Total C/F</b>				<b>16,34,41,678.46</b>

**THE YEAR ENDED 31st MARCH, 2000**

<b>P A Y M E N T S</b>				
<b>Sr. No.</b>	<b>L.F.</b>	<b>Head of Account</b>	<b>Amount (Rs.)</b>	<b>Total Amount (Rs.)</b>
<b>TOTAL B/F</b>				<b>3,49,84,593.14</b>
31.		<b>Department of Chemistry</b>		
	1/213 a)	Pay & Allowances	29,68,758.00	
	1/215 b)	Medical Benefits	14,144.00	
	1/215 c)	Leave Travel Concession	26,168.00	
	1/215 d)	Servicing of Laboratory Instruments	22,243.03	
	1/216 e)	Visiting Lecturers/Contributory Teachers	3,483.00	
	1/218 f)	Consumables Stores	2,24,934.45	
	1/219 g)	Contingencies	15,163.00	
	1/220 h)	Spectoscopic Analysis	13,478.00	
			-----	<b>32,88,371.48</b>
32.		<b>Department of Microbiology (Non - plan)</b>		
	a)	1/221 Pay & Allowances	14,89,312.00	
	b)	1/222 Provident Fund	57,884.00	
	c)	1/222 Medical Benefits	12,041.00	
	d)	1/223 Wages	16,716.00	
	e)	1/224 Serv. & Maint. of Laboratory Instruments	25,899.00	
	f)	1/224 Visiting Lecturers/Contributory Teachers	200.00	
	g)	1/226 Consumables Stores	1,61,434.00	
	h)	1/227 Contingencies	19,602.50	
			-----	<b>17,83,088.50</b>
33.		<b>Department of Mathematics (Non - plan)</b>		
	a)	1/228 Pay & Allowances	11,85,497.00	
	b)	1/229 Leave Travel Concession	2,089.00	
	c)	1/229 Visiting Lecturers/Contributory Teachers	7,600.00	
	d)	1/230 Contingencies	3,450.00	
	e)	1/230 Consumables & Maint. for Computer	37,638.00	
			-----	<b>12,36,274.00</b>
34.		<b>Department of Konkani (Non - plan)</b>		
	a)	1/232 Pay & Allowances	8,36,378.00	
	b)	1/233 Medical Benefit	14,393.00	
	c)	1/233 Visiting Lecturers/Contributory Teachers	5,200.00	
	d)	1/234 Contingencies	4,561.00	
	e)	1/235 Study Tour Project	4,000.00	
			-----	<b>8,64,532.00</b>
35.		<b>Department of Portuguese (Non - plan)</b>		
	a)	1/236 Pay & Allowances	3,45,539.00	
	b)	1/237 Visiting Lecturers/Contributory Teachers	16,400.00	
	c)	1/237 Contingencies	1,170.00	
			-----	<b>3,63,109.00</b>
<b>TOTAL C/F</b>				<b>4,25,19,968.12</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR**

**RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>16,34,41,678.46</b>
D.	2/502	Transference Certificate Fees	8,094.00	
E.	2/506	Affiliation Fees	11,72,800.00	
F.	2/507	Application fees for Teaching Post	55,765.00	
G.	2/508	Late Fees	130.00	
H.	2/510	Sale of other tender forms	17,600.00	
I.	2/516	Miscellaneous Receipts	2,75,821.00	
J.	2/523	Rent (Guest House)	6,62,606.00	
K.	2/526	Passenger Tax	39,002.50	
L.	2/529	Accommodation Fees (Girls Hostel)	3,68,715.00	
M.	2/530	Fines & Breakages (Girls Hostel)	7,200.00	
N.	2/532	Accommodation Fees (Boys Hostel)	2,38,075.00	
O.	2/539	Fines & Breakages (Boys Hostel)	250.00	
P.	2/533	License fee Recovery	4,940.00	
Q.	2/534	Contribution for Seminar/Workshop	8,450.00	
R.	2/535	Rebates & Discount	5,400.00	
S.	2/536	Coneyance (Interest on Advances)	1,05,275.00	
T.	2/537	Other Advances	1,305.00	
U.	2/541	Rent of Kiosks	39,340.00	
V.	2/543	Income From Computer Centre	10,527.00	
W.	2/543	Corpus Fund - Unutilized Receipts	1,24,443.00	
X.	2/543	General Corpus Fund	4,63,200.00	
Y.	2/544	Bus Collection (Transport)	9,000.00	
				<b>56,70,217.50</b>
26.		<b>Entrance Exam Fees</b>		
A.	2/516	MCA	250.00	
B.	2/517	MSC Electronics	8,250.00	
C.	2/518	Faculty of Languages	950.00	
D.	2/518	Faculty of Social Sciences	3,000.00	
E.	2/519	Faculty of Natural Sciences	1,000.00	
F.	2/519	Faculty of Life Sciences	14,000.00	
G.	2/520	Faculty of Commerce	250.00	
				<b>27,700.00</b>
27.		<b>Overhead Charges Received From Res. Project.</b>		
A.	2/537	Corpus Fund	1,33,388.40	
B.	2/538	Departmental Share 30%	2,00,801.10	
C.	2/539	University Share 50%	3,34,673.50	
				<b>6,68,863.00</b>
<b>Total C/F</b>				<b>16,98,08,458.96</b>



**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>4,25,19,968.12</b>
36.		<b>Department of Geology (Non - plan)</b>		
a)	1/238	Pay & Allowances	13,36,266.00	
b)	1/239	Medical Benefits	4,315.00	
c)	1/240	Visiting Lecturers/Contributory Equipments	6,635.00	
d)	1/241	Consumable Stores	2,697.00	
e)	1/242	Field Trips	44,287.00	
f)	1/243	Contingencies	3,943.00	
				<b>13,98,143.00</b>
37.		<b>Department of Marine Sciences (Non - plan)</b>		
a)	1/244	Pay & Allowances	4,93,091.00	
b)	1/245	Medical Benefits	2,578.00	
c)	1/245	Leave Travel Concession	2,818.00	
d)	1/246	Wages	62,060.00	
e)	1/246	Servicing & Maint. of Lab. Equipments	60,000.00	
f)	1/246	Visiting Lecturers/Contributory Teachers	11,860.00	
g)	1/247	Consumable Stores	1,68,963.00	
h)	1/248	Field Trips	13,426.00	
i)	1/249	Contingencies	8,709.00	
j)	1/249	Seminars	2,130.00	
				<b>8,25,635.00</b>
38.		<b>Department of Computer Science (Non - plan)</b>		
a)	1/250	Pay & Allowances	5,78,405.00	
b)	1/251	Wages	7,242.00	
c)	1/252	Visiting Lecturers/Contributory Teachers	1,00,075.00	
d)	1/253	Reprography/Stationery/Consumable Stores	54,706.00	
e)	1/254	Contingencies	14,070.00	
f)	1/254	Annual Maintenance	1,82,787.00	
g)	1/255	Seminars	2,928.00	
h)	1/255	Project/Placement Expenses	40,035.00	
i)	1/256	Industrial Tour Expenses	4,440.00	
j)	1/256	Equipments	2,81,227.00	
k)	1/257	Books/Journals	1,19,853.00	
				<b>13,85,768.00</b>
39.		<b>Department of Commerce (Non - plan)</b>		
a)	1/258	Pay & Allowances	7,67,989.00	
b)	1/258	Leave Travel Concession	6,020.00	
c)	1/259	Wages	1,176.00	
d)	1/259	Visiting Lecturers/Contributory Teachers	45,000.00	
e)	1/260	Contingencies	8,557.00	
f)	1/260	Teaching Materials	4,005.00	
g)	1/261	Consumables for Computers	15,000.00	
				<b>8,47,747.00</b>
<b>TOTAL C/F</b>				<b>4,69,77,261.12</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR  
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>16,98,08,458.96</b>
28.		<b>Tuition Fees - Plan</b>		
	A.	2/548 Dept. of Botany	96,350.00	
	B.	2/548 PG Diploma Course in Applied Plants Sc.	51,900.00	
	C.	2/550 Dept. of Zoology	98,900.00	
	D.	2/551 PG Diploma in Clinical Genetics & Medical Lab.	1,65,000.00	
	E.	2/551 Dept. of Marine Biotech.	9,000.00	
	F.	2/552 Centre for Latin American Studies	16,150.00	
	G.	2/555 Legal Education Programme	3,96,081.00	
				<b>8,33,381.00</b>
29.		<b>Certificate Courses</b>		
	A.	2/553 Portuguese	4,750.00	
	B.	2/554 Italian	9,350.00	
	C.	2/554 French	900.00	
	D.	2/555 M. Phil Course	28,700.00	
				<b>43,700.00</b>
30.		<b>Other Receipts (Plan)</b>		
	A.	2/548 Seed Money -GU Fungus Culture collection.	95,010.00	
	B.	2/549 Interest on Investigation - GU Fungus Cul.	1,80,020.00	
	C.	2/557 Sale of Tender Forms	42,500.00	
	D.	2/558 Compensation for Delay of Work	8,141.00	
	E.	2/559 Receipts from Horticulture	760.00	
	F.	2/559 Miscellaneous Receipts	16,914.00	
	G.	2/622 Salary/GU Fungus Culture Collection	90,010.00	
				<b>4,33,355.00</b>
31.		<b>2/695 Depreciation Reserve Fund Interest</b>		<b>16,32,954.00</b>
32.		<b>3/698 Contingency (Study of Invariance-Dr. A. J. Jayanthan)</b>		<b>30.00</b>
33.		<b>Synthesis of Natural Product - Dr. S. G. Tilve</b>		
	A.	3/703 Staff	96,000.00	
	B.	3/703 Contingencies	Rec. 90,000.00 Pd. 74,673.00	
				<b>15,327.00</b>
	C.	2/705 Equipment	Rec. 1,00,000.00 Pd. 78,057.00	
				<b>21,943.00</b>
				<b>1,33,270.00</b>
<b>Total C/F</b>				<b>17,28,85,148.96</b>

**THE YEAR ENDED 31st MARCH, 2000**

<b>P A Y M E N T S</b>				
<b>Sr. No.</b>	<b>L.F.</b>	<b>Head of Account</b>	<b>Amount (Rs.)</b>	<b>Total Amount (Rs.)</b>
<b>TOTAL B/F</b>				<b>4,69,77,261.12</b>
40.		<b>Master of Financial Services (Non - plan)</b>		
	a)	1/262 Contributory/Visiting Faculty	22,120.00	
	b)	1/262 Admission Related Expenses	60,805.00	
	c)	1/262 Course Development Material Expenses	19,017.00	
	d)	1/262 Computer Lab/Development Maint.	21,000.00	
	e)	1/262 Contingencies	6,000.00	
			-----	<b>1,28,942.00</b>
41.		<b>Department of Management Studies (Non - plan)</b>		
	a)	1/263 Pay & Allowances	7,31,490.00	
	b)	1/265 Medical Benefits	9,914.00	
	c)	1/265 Leave Travel Concession	7,934.00	
	d)	1/265 Wages	90,838.00	
	e)	1/266 Visiting Lecturers/Contributory Teachers	2,70,024.00	
	f)	1/267 Contingencies	43,761.00	
	g)	1/268 Industrial & Institutional Tour	49,330.00	
	h)	1/269 Computer Centre Development Maint.	43,990.00	
	i)	1/269 Library Development	1,73,225.00	
	j)	1/270 Summer/Permanent Placements	49,236.00	
	k)	1/271 Course Material Development Fund	1,55,816.00	
	l)	1/272 MMS Student Welfare	31,242.00	
	m)	1/273 Reprography/Student Welfare	1,58,113.00	
	n)	1/273 Admission Related Expenses	2,13,936.75	
	o)	1/274 Facility/Equips. Development Maint.	1,00,611.00	
			-----	<b>21,29,460.75</b>
42.		<b>Examination Charges</b>		
	a)	1/277 Languages & Faculty of Social Science	3,67,054.00	
	b)	1/279 Natural & Life Sciences	3,99,631.00	
	c)	1/280 Commerce & management Studies	2,70,476.00	
	d)	1/281 Law	73,047.00	
	e)	1/281 Cap Honorarium	16,878.00	
	f)	1/281 Medicine	2,76,450.00	
	g)	1/284 Engineering & Architecture	4,88,389.00	
	h)	1/285 Music & Performing Art	1,29,009.00	
			-----	<b>20,12,934.00</b>
43	a)	1/286 Adm. Staff to Exam Centres Travelling Allowance	15,338.00	
	b)	1/287 Confidential work - Staff going on Exam Centres	9,549.00	
	c)	1/293 Examiners/Moderators & Senior Supervisors Travelling Allowance	9,86,336.00	
			-----	<b>10,11,223.00</b>
<b>TOTAL C/F</b>				<b>5,22,59,820.87</b>



## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

RECEIPTS			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
			Total Amount (Rs.)
		Total B/F	17,28,85,148.96
34.		Design & Const. of Therromo - Dr. P. R. Sarode	40,000.00
	A.	2/705 Staff	Rec. 16,665.00
	B.	2/705 Contingencies	Pd. 1,581.50
			15,083.50
			3,90,000.00
	C.	2/705 Equipment	4,45,083.50
35.		3/712 Ocean Science & Tech. (OSTIC)	
		Rec. 55,91,574.00	
		PD. 8,09,634.00	47,81,940.00
36.		Studies On Marine Bacteria - Dept. of Ocean Development	
	A)	3/716 Salaries	Rec. 60,000.00
		Pd. 23,742.00	36,258.00
			1,50,000.00
	B)	3/716 Equipment	50,000.00
	C)	3/716 Consumables	50,000.00
	D)	3/317 Travel	
	E)	3/717 Contingency	Rec. 25,000.00
		Pd. 8,261.00	16,739.00
	F)	3/718 Other Costs	Rec. 16,492.00
		Pd. 6,492.00	10,000.00
			3,12,997.00
37.		Research Project - Dr. R. Roy	
	A)	3/719 Manpower	Rec. 60,000.00
		Pd. 33,387.00	26,613.00
	B)	3/719 Equipment	Rec. 4,00,000.00
		Pd. 58,377.00	3,41,623.00
	C)	3/720 Consumables	Rec. 1,25,285.00
		Pd. 46,216.00	79,069.00
	D)	3/720 Travel	Rec. 30,000.00
		Pd. 3,095.00	26,905.00
		Total C/F	17,84,25,169.46

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>5,22,59,820.87</b>
44.		<b>Other Examination Expenses</b>		
a)	1/295	Supervision Invigilation Charges	2,17,201.00	
b)	1/297	Printing of Question Papers	15,74,574.00	
c)	1/297	Cost of Answer Books	6,26,000.00	
d)	1/298	Stationery	1,83,511.00	
e)	1/300	Assistant & Attendant	1,14,434.00	
f)	1/301	Peons, Hamals, Watchman etc	22,631.00	
g)	1/301	Temporary Staff	1,71,495.00	
h)	1/302	Overtime Allowances	3,180.00	
i)	1/302	Chemicals & Breakages	52,629.00	
j)	1/304	Transport	2,77,828.00	
k)	1/306	Postage	8,263.00	
l)	1/308	Miscellaneous	74,462.50	
m)	1/309	Convocation & Other Functions	82,373.00	
				<b>34,08,581.50</b>
45.		<b>Expenditure on Scholarships &amp; Other Freeships to Post-Graduate Instruction &amp; Research (Non-Plan)</b>		
a)	1/309	Research Grants to Depts.	5,184.00	
b)	1/310	Research Fellowships	93,501.00	
c)	1/311	Merit Scholarships	2,09,900.00	
d)	1/311	Free Studentships	51,250.00	
e)	1/312	Student Aid Fund	20,778.00	
				<b>3,80,613.00</b>
46.	1/312	Board of Extra Mural Edu.		<b>35,812.00</b>
47.		<b>Publication</b>		
a)	1/313	Departmental Publications	1,936.00	
b)	1/313	Prospectus/Syllabus/Courses of Study Forms	55,200.00	
c)	1/314	Other Publications	20,506.00	
				<b>77,642.00</b>
48.		<b>Sports Activities (Non-Plan)</b>		
a)	1/314	Inter Collegiate Tournaments	2,69,968.00	
b)	1/315	Inter University Tournaments	1,64,911.00	
c)	1/316	Gymkhana Activities	28,383.00	
d)	1/316	Sports Material	1,29,113.00	
e)	1/317	Institution of Trophies	53,725.00	
f)	1/317	New Schemes for Sports	1,95,192.00	
g)	1/317	Organisation of Inter University Tour	2,36,899.00	
				<b>10,78,191.00</b>
<b>TOTAL C/F</b>				<b>5,72,40,660.37</b>

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		<b>Total B/F</b>		<b>17,84,25,169.46</b>
E)	3/721	Contingency	Rec. 40,000.00 Pd. 16,627.00 ----- 23,373.00	
F)	3/721	Other Cost	Rec. 50,000.00 Pd. 45,700.00 ----- 4,300.00	
G)	3/721	Installation Charges	Rec. 1,02,000.00 Pd. 75,000.00 ----- 27,000.00	
				<b>5,28,883.00</b>
38.		<b>Research Project - Dr. Kotha Mahander</b>		
A)	3/737	Salary/Manpower	Rec. 33,000.00 Pd. 14,750.00 ----- 18,250.00	
B)	3/737	Supplies & Materials	Rec. 26,957.00 Pd. 10,375.00 ----- 16,582.00 27.00	
C)	3/738	Field Expenses	Rec. 5,201.00 Pd. 375.00 ----- 4,826.00	
	3/738	Contingency		
D)	3/739	Overhead Charges	Rec. 31,046.00 Pd. 21,600.00 ----- 9,446.00	
				<b>49,131.00</b>
39.	3/744	TA/DA Paid to PAC participants		<b>30.00</b>
40.	3/744	Working Expenses		<b>0.50</b>
41.		<b>Research Project - Dr. T. A. Vishwanath</b>		
A)	3/746	Salary/Manpower	Rec. 57,387.00 Pd. 55,000.00 ----- 2,387.00	
B)	3/746	Field Trips	Rec. 16,167.00 Pd. 527.00 ----- 15,640.00	
C)	3/747	Contingency	Rec. 6,446.00 Pd. 2,897.00 ----- 3,549.00	
		<b>Total C/F</b>		<b>21,576.00</b>
				<b>17,90,24,789.96</b>



**THE YEAR ENDED 31st MARCH, 2000**

<b>P A Y M E N T S</b>				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>5,72,40,660.37</b>
49.		<b>Cultural Activities (Non-Plan)</b>		
	a)	1/318 Inter Collegiate Youth Festival	34,868.00	
	b)	1/319 Annual Social Gathering	55,576.00	
	c)	1/320 Students Welfare Activities	9,357.50	
	d)	1/320 Councils/Union Meetings	4,676.00	
	e)	1/321 Earn While you Learn Scheme	8,381.00	
			-----	<b>1,12,858.50</b>
50.		<b>University Works Office (Non-Plan)</b>		
	a)	1/322 Pay & Allowances	11,93,809.00	
	b)	1/322 Medical Benefits	5,227.00	
			-----	<b>11,99,036.00</b>
51.		<b>Miscellaneous (Non-Plan)</b>		
	a)	1/324 Membership Fees & Subscription	29,000.00	
	b)	1/325 Conference, Seminars, Symposium Plang. Forum	16,600.00	
	c)	1/325 Travel Grants To Teachers	28,162.00	
			-----	<b>73,762.00</b>
52.		<b>Konkani Encyclopaedia (Non-Plan)</b>		
		1/326 Pay & Allowances		<b>3,38,640.57</b>
53.		<b>BOYS HOSTEL (NON-PLAN)</b>		
	a)	1/328 Maintenance	11,810.00	
	b)	1/329 Materials and Supplies	6,497.00	
			-----	<b>18,307.00</b>
54.		<b>GIRLS HOSTEL (Non-Plan)</b>		
	a)	1/321 Maintenance	956.00	
	b)	1/330 Materials and Supplies	3,282.00	
			-----	<b>4,238.00</b>
55.		<b>Exp. from Overhead receipts of Research Project</b>		
	a)	1/331 Departmental share 30 %	1,27,139.00	
	b)	1/332 University Share 50%	22,951.00	
			-----	<b>1,50,090.00</b>
56.		<b>Expenses on Registration of Graduates</b>		<b>64,467.00</b>
<b>TOTAL C/F</b>				<b>5,92,02,059.44</b>

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

RECEIPTS					
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)	
			Total B/F	17,90,24,789.96	
42.		Role of Planet Activating Factor in Neuro			
	A)	3/749 Staff Salary	Rec. 75,000.00 Pd. 60,741.00 -----	14,259.00	
				35,896.00	
	B)	3/749 Equipments			
	C)	3/749 Supplies & Materials	Rec. 58,369.00 Pd. 56,069.00 -----	2,300.00	
	D)	3/750 Contingency	Rec. 21,963.00 Pd. 5,759.00 -----	16,204.00	
					68,659.00
43.		Rapid Isolation - Dr. D.J. Bhat			
	A)	3/752 Staff Salary	Rec. 1,12,000.00 Pd. 43,200.00 -----	68,800.00	
	B)	3/752 Supplies & Materials	Rec. 55,000.00 Pd. 34,921.00 -----	20,079.00	
	C)	3/753 Contingency	Rec. 20,000.00 Pd. 13,315.00 -----	6,685.00	
	D)	3/753 Travel	Rec. 30,000.00 Pd. 10,135.00 -----	19,865.00	
				35,000.00	
	E)	3/753 Equipments			1,50,429.00
44.		Dept. of Science & Technology - Dr. Y. S. Prahlad			
	A)	3/762 Consumables	Rec. 10,000.00 Pd. 6,025.00 -----	3,975.00	
	B)	3/762 Travel	Rec. 15,000.00 Pd. 1,669.00 -----	13,331.00	
	C)	3/762 Contingency & Other Cost	Rec. 52,500.00 Pd. 5,431.00 -----	47,069.00	
	D)	3/763 Permanent Equip.	Rec. 77,500.00 Pd. 76,300.00 -----	1,200.00	
					65,575.00
		Total C/F			17,93,09,452.96

**THE YEAR ENDED 31st MARCH, 2000**

P A Y M E N T S			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
			Total Amount (Rs.)
57.		<b>TOTAL B/F</b>	<b>5,92,02,059.44</b>
		<b>Maintenance of Civil &amp; Electrical Works</b>	
a)	1/335	Annual operations & Maint. of water Supply & Sewerage System	3,64,897.00
b)	1/337	Annual repairs & Maint. of non residential buildings	7,18,792.00
c)	1/338	Annual repairs & Maint. of residential buildings	4,87,764.00
d)	1/339	Annual repairs & Maint. of Guest House and all Hostels	86,889.00
e)	2/341	Annual operation Maint. Power supply to the campus	5,08,321.00
f)	2/342	Annual repairs & Maint. of Elect. installation of buildings	4,57,269.00
			-----
58.	1/343	Repairs & Maint. to Pick-up	26,23,932.00
59.	1/350	Repairs & Maint. to Buses	10,190.00
60.	1/351	Interest Paid on Loan from EDC	2,51,676.00
61.	2/399	Corpus Fund	2,52,241.00
62.	2/476	Union Fees (Students Welfare)	479.00
			362.00
63.		<b>General Administration (Plan)</b>	
a)	2/560	Pay & Allowances	65,74,679.00
b)	2/561	Leave Salary & Pension Contributio	68,532.00
c)	2/561	Medical Benefit	65,109.00
d)	2/565	Leave Travel Concession	2,080.00
f)	2/567	Honorarium to Presiding Officer of College Tribunal	6,000.00
			-----
64.		<b>University Library (Plan)</b>	<b>67,16,400.00</b>
a)	2/568	Pay & Allowances	11,84,514.00
b)	2/569	Medical Benefits	2,412.00
c)	2/571	Books	5,92,058.10
d)	2/573	Periodicals	23,29,743.00
e)	2/574	Light reading material	94,436.00
			-----
			42,03,163.10
		<b>TOTAL C/F</b>	<b>7,32,60,502.54</b>



## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,93,09,452.96
45.	Department of Bio-Technology			
	A) 3/768 Chemical & Glasswares	Rec. 4,78,000.00 Pd. 2,24,430.00	2,53,570.00	
	B) 3/770 Travel	Rec. 15,000.00 Pd. 2,522.00	12,478.00	
	C) 3/770 Visiting Scientist	Rec. 39,500.00 Pd. 13,300.00	26,200.00	
	D) 3/771 Studentship	Rec. 76,400.00 Pd. 74,333.00	2,067.00	
	E) 3/772 Maintenance		1,41,003.00	4,35,318.00
46.	3/773 Scholarship to Luis Eduardo Daesta - Student of M.Sc. Marine	Rec. 54,500.00 Pd. 20,000.00		34,500.00
47.	3/774 Scholarship to Mr. Yvette Barros	Rec. 36,035.00 Pd. 26,035.00		10,000.00
48.	Project on Sediment - Dr. G.N. Nayak			
	A) 3/776 Travel			3,323.00
49.	Mining Activities - Dr. U.M.X. Sangodkar			
	A) 3/778 Contingencies			22,941.00
50.	Texonomics & Ecological Survey - Dr. C.L. Rodrigues			
	A) 3/780 Chemicals & Glasswares		133.50	
	B) 3/779 TA/DA		8,262.90	
	C) 3/779 Other Proj. Cost		14,252.60	22,649.00
51.	Research Project - Dr. G.N. Nayak			
	A) 3/780 Monitoring Workshop on Western Ghats		5,000.00	
	B) 3/784 National Conference - Dept. of Mathematics		1,260.10	6,260.10
Total C/F				17,98,44,444.06

## THE YEAR ENDED 31st MARCH, 2000

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
65.		<b>University Works Office (Plan)</b>		<b>7,32,60,502.54</b>
		<b>TOTAL B/F</b>		
	a)	2/575 Pay & Allowances	17,57,357.00	
	b)	2/576 Medical Benefit	11,152.00	
	c)	2/576 Wages	8,910.00	
			-----	17,77,419.00
66.		<b>Guest House (Plan)</b>		
	a)	2/578 Pay & Allowances	11,03,708.00	
	b)	2/579 Medical Benefits	6,488.00	
	c)	2/579 Leave Travel Concession	2,980.00	
			-----	11,13,176.00
67.		<b>Konkani Encyclopaedia (Plan)</b>		
	a)	2/580 Pay & Allowances	2,03,335.00	
	b)	2/582 Remuneration to Contributors	5,547.00	
	c)	2/582 Printing	2,01,476.00	
	d)	2/583 Miscellaneous	4,984.00	
			-----	4,15,342.00
68.		<b>2/585 Pay &amp; allowances (Health Centre)</b>		3,54,519.00
69.		<b>2/586 Subject workshop for restructure of courses</b>		20,154.40
70.		<b>2/587 College Development Council</b>		2,757.00
71.		<b>Counselling Career Guidance &amp; Employment Liason</b>		
	a)	2/587 Seminar/Workshop	1,815.00	
	b)	2/588 Travel	1,127.00	
	c)	2/588 Local Hospitality	275.00	
			-----	3,217.00
72.		<b>Department of Hindi</b>		
	a)	2/590 Pay & Allowances		3,54,252.00
73.		<b>Department of Konkani</b>		
	a)	2/592 Pay & Allowances		6,55,249.00
74.		<b>Department of Marathi</b>		
	a)	2/594 Pay & Allowances		3,71,116.00
75.		<b>Department of French</b>		
	a)	2/595 Pay & Allowances	2,80,411.00	
	b)	2/596 Medical Benefits	138.00	
	c)	2/596 Leave Travel Concession	1,410.00	
			-----	2,81,959.00
		<b>TOTAL C/F</b>		<b>7,86,09,662.94</b>

RECEIPTS & PAYMENTS ACCOUNT FOR				
RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,98,44,444.06
52.		Department of Atomic Energy		
	A)	3/789 Consumables	23,060.00	
	B)	3/791 Equipments	Rec. 2,00,000.00 Pd. 1,99,549.00	
			451.00	23,511.00
53.		3/794 Scholarship for JRF (Inter-Univ. Consortium)		1,800.00
54.		Research Project - Dr. J.A.E.D'Sa		
	A)	3/796 Scholarships Rec.	Rec. 1,01,028.00 Pd. 63,228.00	
			37,800.00	
	B)	3/796 Contingency	Rec. 9,762.00 Pd. 6,750.00	
			3,012.00	40,812.00
55.		Research Project - Dr. Prabhu & Dr. P.R. Sarode		
	A)	3/798 Fellowship	37,468.00	
	B)	3/799 Contingency	Rec. 8,844.00 Pd. 3,796.00	
			5,048.00	42,516.00
56.		Department of Biotechnology		
	A)	3/803 Consumables/ Glasswares	Rec. 2,50,000.00 Pd. 1,69,415.00	
			80,585.00	
	B)	3/803 Maintenance of Equipment	Rec. 1,25,000.00 Pd. 51,921.00	
			73,079.00	
	C)	3/804 TA/DA for Lecturers	24,400.00	
	D)	3/804 Travel - For Outstudent	Rec. 25,000.00 Pd. 11,200.00	
			13,800.00	
	E)	3/804 Books & Journals	Rec. 40,000.00 Pd. 4,345.00	
			35,655.00	
	F)	3/805 Contingencies	Rec. 25,000.00 Pd. 681.00	
			24,319.00	
	G)	3/805 TA/DA For Outstation Mang.Com.	23,000.00	
	H)	3/805 Overheads	1,00,000.00	
			3,74,838.00	
Total C/F				18,03,27,921.06



**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>7,86,09,662.94</b>
76.		<b>Department of Portuguese</b>		
	a)	2/597 Pay & Allowances		2,31,561.00
77.		<b>Department of History</b>		
	a)	2/599 Pay & Allowances		64,615.00
78.		<b>Department of Economics</b>		
	a)	2/601 Pay & Allowances	7,26,545.00	
	b)	2/601 Leave Travel Concession	3,392.00	
			-----	7,29,937.00
79.		<b>Department of Philosophy</b>		
	a)	2/603 Pay & Allowances		4,52,395.00
80.		<b>Department of Sociology</b>		
	a)	2/604 Pay & Allowances	2,25,708.00	
	b)	2/605 Medical Benefits	481.00	
			-----	2,26,189.00
81.		<b>Department of Political Science</b>		
	a)	2/606 Pay & Allowances		4,22,062.00
82.		<b>Department of Physics</b>		
	a)	2/608 Pay & Allowances	11,03,440.00	
	b)	2/608 Medical Benefits	641.00	
	c)	2/609 Leave Travel Concession	2,841.00	
			-----	11,06,922.00
83.		<b>Department of Chemistry</b>		
	a)	2/610 Pay & Allowances	27,55,401.00	
	b)	2/611 Provident Fund	1,29,010.00	
	c)	2/611 Medical Benefits	1,920.00	
	d)	2/612 Leave Travel Concession	16,424.00	
			-----	29,02,755.00
84.		<b>Department of Microbiology</b>		
	a)	2/613 Pay & Allowances	13,26,987.00	
	b)	2/613 Medical Benefits	28,066.00	
			-----	13,55,053.00
<b>TOTAL C/F</b>				<b>8,61,01,151.94</b>

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				18,03,27,921.06
57.		International Conference on Applied Mathematics		46,711.85
58.		ONT Analysis of Water - Dr. H.B.Menon		
	A)	3/826 Material	Rec. 63,800.00 Pd. 56,197.00	
			7,603.00	
	B)	3/828 Boat Hiring	Rec. 25,000.00 Pd. 12,350.00	
			12,650.00	
				20,253.00
59.		Department of Space - Research Project - Dr. M.K.Janarthanam		
	A)	3/828 TA/DA	Rec. 20,000.00 Pd. 16,413.00	
			3,587.00	
	B)	3/829 Contingency	Rec. 15,000.00 Pd. 3,058.00	
			11,942.00	
	C)	3/829 Equipment	Rec. 1,00,000.00 Pd. 89,050.00	
			10,950.00	
				26,479.00
60.		Research Project - Dr. V. V. Kamat		
	A)	3/830 Non Recurring	Rec. 8,00,000.00 Pd. 2,59,260.00	
			5,40,740.00	
	B)	3/831 Recurring	1,00,000.00	
				6,40,740.00
61.		Scholarships		
	A)	3/832 Eco. backward Class Scholarship	Rec. 13,245.00 Pd. 4,050.00	
			9,195.00	
	B)	3/833 National Service Scheme	Rec. 4,79,372.00 Pd. 4,79,104.00	
			5,268.00	
	C)	3/834 Educational Concession to children of Freedom Fighters	Rec. 11,070.00 Pd. 2,100.00	
			8,970.00	
				23,433.00
Total C/F				18,10,85,537.91

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>8,61,01,151.94</b>
85.		<b>Department of Botany</b>		
	a)	2/615 Pay & Allowances	23,36,700.00	
	b)	2/615 Medical Benefits	16,388.00	
	c)	2/617 Servicing & maintenance of Lab. Instruments	29,261.00	
	d)	2/617 Field Trips	13,370.00	
	e)	2/618 Consumables Stores	1,23,266.00	
	f)	2/619 Contingencies	5,547.00	
	g)	2/620 Wages	18,198.00	
			-----	<b>25,42,730.00</b>
86.		<b>P. G. Diploma Course in Applied Plant Sciences</b>		
	a)	2/620 Visiting Teachers / Guest Lecturers	27,940.00	
	b)	2/621 Field Trips	11,055.00	
	c)	2/621 Contingencies	2,618.00	
			-----	<b>41,613.00</b>
87.		<b>G. U. Fungus Culture Collection &amp; Res. Units</b>		
	a)	2/622 Consumables & Supplies	21,328.00	
	b)	2/623 TA/DA	8,197.00	
	c)	2/623 Stationery & Contingencies	22,641.00	
			-----	<b>52,166.00</b>
88.		<b>Department of Zoology</b>		
	a)	2/624 Pay & Allowances	18,24,964.00	
	b)	2/625 Medical Benefits	1,028.00	
	c)	2/625 Leave Travel Concession	3,360.00	
	d)	2/625 Wages	38,220.00	
	e)	2/626 Servicing & Maint.	28,852.00	
	f)	2/627 Visiting Lecturers	5,069.00	
	g)	2/627 Field Trips	18,000.00	
	h)	2/628 Consumable Stores	83,967.00	
	i)	2/629 Contingencies	8,241.50	
	j)	2/630 Animal House Life Stock & Maint.	5,000.00	
			-----	<b>20,16,701.50</b>
89.		<b>P. G. Diploma in Clinical Genetics and Medical Lab Technology</b>		
	a)	2/630 Consumables	34,303.00	
	b)	2/630 Equipments	20,000.00	
			-----	<b>54,303.00</b>
<b>TOTAL C/F</b>				<b>9,08,08,665.44</b>



## GOA UNIVERSITY, Taleigao Plateau

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				18,10,85,537.91
62.	3/852	Academic Staff College - Continuing Edu.		
		Rec. 2,54,500.00		
		Pd. 1,16,384.00		
				1,38,116.00
63.	3/852	Setting up a Distance Education Inf. & Training Infrastructure		
		Rec. 10,00,000.00		
		Pd. 31,619.00		
				9,68,381.00
64.	3/852	Constant Attitude Balloon Launches for Indian Ocean Exp. Prog.		
				74,972.00
65.	Consultancy/Training Project - Dr./ A. G. Chachadi			
	A) 3/856	Travel		
		Rec. 27,500.00		
		Pd. 26,300.00		
			1,200.00	
	B) 3/856	Photocopying		
		Rec. 5,000.00		
		Pd. 2,985.00		
			2,015.00	
	C) 3/857	Cost of Labour		
		Rec. 12,340.00		
		Pd. 11,800.00		
			540.00	
	D) 3/858	Computer Software		
		Rec. 45,000.00		
		Pd. 31,877.00		
			13,123.00	
	E) 3/858	External Services		
		Rec. 50,000.00		
		Pd. 21,500.00		
			28,500.00	
	F) 3/858	TA/DA		
		Rec. 10,000.00		
		Pd. 8,024.00		
			1,976.00	
	G) 3/859	Miscellaneous		
		Rec. 15,000.00		
		Pd. 8,880.00		
			6,120.00	
	H) 3/859	Overheads		
			19,990.00	
	I) 3/860	Consultancy Chgs.		
		Rec. 43,270.00		
		Pd. 43,268.00		
			2.00	
				73,466.00
Total C/F				18,23,40,472.91

**THE YEAR ENDED 31st MARCH, 2000**

<b>PAYMENTS</b>			
<b>Sr. No.</b>	<b>L.F.</b>	<b>Head of Account</b>	<b>Amount (Rs.)</b>
			<b>Total Amount (Rs.)</b>
90.		<b>Department of Mathematical Sciences</b>	<b>9,08,08,665.44</b>
	a)	2/632 Pay & Allowances	4,20,442.00
91.		<b>Department of Geology</b>	
	a)	2/634 Pay & Allowances	6,37,229.00
	b)	2/635 Provident Fund	67,345.00
	c)	2/635 Medical Benefits	1,355.00
	d)	2/635 Leave Travel Concession	2,971.00
92.		<b>Department of Marine Science</b>	<b>7,08,900.00</b>
	a)	2/637 Pay & Allowances	16,81,560.00
93.		<b>Department of Computer Science</b>	
	a)	2/638 Pay & Allowances	15,46,363.50
	b)	2/639 Medical Benefits	2,648.00
94.		<b>Department of Commerce</b>	<b>15,49,011.50</b>
	a)	2/640 Pay & Allowances	5,26,205.00
	b)	2/641 Medical Benefits	825.00
	c)	2/641 Leave Travel Concession	13,060.00
95.		<b>Department of Management Studies</b>	<b>5,40,090.00</b>
	a)	2/642 Pay & Allowances	12,03,888.00
	b)	2/643 Medical Benefits	1,124.00
	c)	2/643 Leave Travel Concession	4,914.00
96.		<b>Department of Marine Bio-Technology</b>	<b>12,09,926.00</b>
	a)	2/644 Pay & Allowances	20,39,515.00
	b)	2/645 Medical Benefits	2,931.00
97.		<b>Centre for Latin American Studies</b>	<b>20,42,446.00</b>
	a)	2/646 Pay & Allowances	13,17,017.68
	b)	2/647 Medical Benefits	11,120.00
	c)	2/647 Leave Travel Concession	33,593.00
	d)	2/648 Contingency	7,157.00
98.		<b>University Science Instrumentation Centre</b>	<b>13,68,887.68</b>
	a)	2/649 Pay & Allowances	3,10,552.00
	b)	2/650 Consumable & Contingency	4,528.00
	c)	2/650 Workshop Expenses	32,934.00
		<b>TOTAL C/F</b>	<b>3,48,014.00</b>
			<b>10,06,77,942.62</b>

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				18,23,40,472.91
66.	3/862	Theory at the end of millennium- English & History	Rec. 1,78,000.00 Pd. 638.00 -----	1,77,362.00
67.	Research Project (TATA-TERI) - Dr. A.G.Chachadi			
	A)	3/863 Labour Cost	Rec. 25,000.00 Pd. 22,526.00 -----	2,474.00
	B)	3/863 Equipments	Rec. 1,00,000.00 Pd. 18,600.00 -----	81,400.00
	C)	3/864 Sub Contracts	Rec. 1,10,000.00 Pd. 1,07,600.00 -----	2,400.00 1,000.00
	D)	3/865 Computing 3/865 Miscellaneous Cost	Rec. 57,464.00 Pd. 54,309.00 -----	3,155.00 59,000.00 -----
	E)	3/866 Overhead Charges		1,49,429.00
68.	3/866	Salary to Dr. Maria Roissi - Italian EMB. Cult Centre, New Delhi.	Rec. 1,78,412.55 Pd. 1,11,277.00 -----	67,135.55
69.	Academic Staff College			
		3/867 Equipments	Rec. 45,365.00 Pd. 41,500.00 -----	3,865.00
		3/872 Expenses to Part.	Rec. 35,57,902.15 Pd. 21,47,967.00 -----	14,09,935.15
		3/874 Working Expenses	Rec. 5,35,730.00 Pd. 2,53,113.15 -----	2,82,616.85
Total C/F				18,44,30,816.46



**RECEIPTS & PAYMENTS ACCOUNT FOR**  
**R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
70.		<b>IX Plan - Grants</b>		
		<b>Total B/F</b>		<b>18,44,30,816.46</b>
		A) 3/876 IX Plan Development Grants		
		Rec. 90,94,580.00		
		Pd. 4,580.00		
		B) 3/896 Unassigned Grants		
			90,90,000.00	
			4,00,000.00	
				94,90,000.00
71.		<b>Grants Under IX Plan of Clas</b>		
		A) 3/900 Grants Under IX Plan of Clas		
		B) 3/900 Research Associates (Clas)		
			3,00,000.00	
			6,00,000.00	
				9,00,000.00
72.		<b>Research Project - Dr. R. Roy</b>		
		A) 3/911 Equipment		
		Rec. 6,50,000.00		
		PD. 6,29,707.00		
		B) 3/912 Project Fellowship		
		Rec. 64,800.00		
		Pd. 22,761.00		
		C) 3/912 Travel/Field Work - Recurring		
			20,293.00	
			42,039.00	
			7,500.00	
		D) 3/912 Chemicals - Recurring		
		Rec. 55,757.00		
		Pd. 25,616.00		
		E) 3/913 Contingency - Recurring		
		Rec. 30,000.00		
		Pd. 19,903.00		
		F) 3/913 Overhead Cost		
		Rec. 41,480.00		
		Pd. 41,480.00		
			10,097.00	
				30,141.00
				1,10,070.00
73.		<b>3/92 Maintenance Charges - Automation of Univ. Infilbnet</b>		
				55,000.00
74.		<b>3/929 Non-Recurring - Grants for Computer Lab. Facility</b>		
		Rec. 8,00,000.00		
		Pd. 5,76,478.00		
				2,23,522.00
		<b>Total C/F</b>		<b>19,52,09,408.46</b>

## THE YEAR ENDED 31st MARCH, 2000

## P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,06,77,942.62
99.	2/652	New Academic Activities		20,000.00
100.		Continuing Legal Education Programme (LLM)		
	a)	2/652 Fees to Co-ordinator	10,000.00	
	b)	2/653 Honorarium to Adm. Staff	40,000.00	
	c)	2/653 Honorarium to Teaching Staff	94,390.00	
	d)	2/653 TA/ DA	55,066.00	
	e)	2/654 Contingencies	9,910.00	
	f)	2/654 Books	79,868.00	
			-----	2,89,234.00
101.		University Works Office (Plan)		
	a)	2/655 Survey & Investigation	372.00	
	b)	2/657 Additional Internal Road	1,88,540.00	
	c)	2/658 Horticulture and Landscaping	65,723.00	
	d)	2/658 Fencing Compound Wall	1,500.00	
	e)	2/659 Sewerage and Water supply line	2,54,047.00	
	f)	2/660 Misc. Works	540.00	
	g)	2/661 Faculty Building Arts, Humanities & Social Sciences	1,29,036.00	
	h)	2/662 Housing V.C's Res., Registrar's Res., & Teachers Hostel	1,96,016.00	
	i)	2/662 Teachers Transit Accomodation	2,67,640.00	
	j)	2/664 Library Block	11,26,544.00	
	k)	2/664 One Girls Hostel with Canteen cum Dining Hall and Warden's qtrs.	5,25,447.00	
	l)	2/664 Additional Girls Hostel	60,64,903.00	
	m)	2/667 Architect Fees	77,639.00	
	n)	2/658 Science Lab. Set-up	34,583.00	
	o)	2/669 Furniture/Equipments for Hostel Guest House, V.C's, Registrar's Bung.	28,77,838.00	
	p)	2/670 Construction of Adm. Building for MMS	55,927.00	
	q)	2/670 Construction of Temp. Animal House	2,700.00	
	r)	2/672 Construction of 24 nos. Qtrs. for lecturers and Essential Staff	25,26,550.00	
	s)	2/673 Construction of 16 nos. Qtrs. for Profs. & Readers	25,76,163.00	
	t)	2/673 Construction of Building for Exam. Sec.	5,850.00	
	u)	2/674 Construction of Building for C.L.A.S	1,57,215.00	
	v)	2/673 Minor works (Civil)	6,63,130.00	
	w)	2/677 Minor works (Electrical)	1,22,529.00	
	x)	2/679 Ordinary tool plant, Survey Inst.	6,051.00	
			-----	1,79,26,483.00
TOTAL C/F				11,89,13,659.62

**THE YEAR ENDED 31st MARCH, 2000**

**PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		<b>TOTAL B/F</b>		<b>11,89,13,659.62</b>
102.		<b>Equipment &amp; Furniture</b>		
		<b>General Administration</b>		
a)	1/680	Office Furniture/Equipment	7,02,926.00	
b)	1/681	Computer Centre	2,83,880.00	
				<b>9,86,806.00</b>
103.		<b>University Departments</b>		
a)	2/683	Department of Konkani	10,000.00	
b)	2/684	Department of Economics	49,900.00	
c)	2/685	Department of Philosophy	10,000.00	
d)	2/685	Department of Sociology	39,800.00	
e)	2/686	Centre for Latin American Studies	30,950.00	
f)	2/686	Department of Physics	1,49,374.00	
g)	2/686	Department of Electronics	1,49,797.00	
h)	2/687	Department of Chemistry	4,30,512.00	
i)	2/688	Department of Microbiology	2,42,447.00	
j)	2/688	Department of Botany	1,56,526.00	
k)	2/689	Department of Zoology	3,54,613.00	
l)	2/689	Department of Mathematical Science	32,125.00	
m)	2/690	Department of Geology	5,750.00	
n)	2/690	Department of Marine Science	1,08,257.00	
o)	2/691	Department of Computer Science & Tech.	94,513.00	
p)	2/691	Department of Commerce	97,128.00	
q)	2/692	Department of Management Studies	2,11,250.00	
r)	2/692	Office cum Classroom Furniture	55,157.00	
s)	2/693	EPABX	17,778.00	
t)	2/693	USIC	77,150.00	
u)	2/694	ERNET	6,45,626.00	
				<b>29,68,653.00</b>
104.		<b>CSIR Junior/Senior Fellowships</b>		
a)	3/695	Fellowship		
		Rec	83,300.00	
		Paid	1,66,600.00	
				<b>83,300.00</b>
b)	3/695	Contingency		
		Rec	5,885.00	
		Paid	11,770.00	
				<b>5,885.00</b>
				<b>89,185.00</b>
105.		<b>Development of Charge Models - Dr. R.N.Shirsat</b>		
a)	3/701	Contingency	2,418.00	
b)	3/702	Equipment	6,550.00	
				<b>8,968.00</b>
		<b>TOTAL C/F</b>		<b>12,29,67,271.62</b>



**RECEIPTS & PAYMENTS ACCOUNT FOR**  
**RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>19,52,09,408.46</b>
75.		<b>Construction of Roads</b>		
	A)	3/934 Const. of Road Junctions within Goa Univ. And Addl. Lane	Rec. 9,91,352.00 Pd. 9,97,373.00	
			-----	6,021.00
	B)	3/934 Const. of Lane Road from Library Crossing to Taleigao Road	Rec. 11,96,944.00 Pd. 9,87,467.00	
			-----	1,59,477.00
			-----	1,65,498.00
76.		<b>Deposits from Students</b>		
		3/958 Caution Money	6,03,450.00	
		3/963 Caution Money Girls Hostel	43,000.00	
		3/964 Caution Money Boys Hostel	66,500.00	
			-----	7,12,950.00
77.		3/969 Deposit from Contractors (Deposit & Funds)	Rec. 13,34,814.50 Pd. 8,18,727.00	
			-----	5,16,087.50
78.		3/971 Contribution Received - Endowments		1,25,000.00
79.		3/974 House Building Advance Recovery		2,78,952.00
80.		3/976 Grants from Generating Computer facilities in the College Dev. Council	Rec. 90,000.00 Pd. 70,500.00	
			-----	19,500.00
81.		3/977 Consultancy Fee	Rec. 10,000.00 Pd. 10,000.00	
			-----	
82.		3/976 Fees to Lang. Experts	Rec. 1,000.00 Pd. 1,000.00	
			-----	
83.		3/976 Contingency	Rec. 5,500.00 Pd. 3,000.00	
			-----	2,500.00
<b>Total C/F</b>				<b>19,70,29,895.96</b>

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,29,67,271.62</b>
106.		<b>Manpower Development Fellowship - Dr. S. Mavinkurve</b>		
	a)	3/708 Contingency	12,245.00	
	b)	3/708 TA/DA to candidate	3,677.00	
			-----	<b>15,922.00</b>
107.		<b>Response of Halphillie - Dr. I. Furtado</b>		
	a)	3/709 Equipments	Rec 1,10,830.00 Paid 6,83,980.00	
			-----	
	b)	3/710 Salaries	5,73,150.00	
	c)	3/710 Travel	1,656.00	
			22,275.00	
			-----	<b>5,97,081.00</b>
108.		<b>Department of Ocean Development - Dr. V.M.Matta</b>		
	a)	3/713 Equipments	Rec 1,31,937.00 Paid 6,24,956.00	
			-----	
	b)	3/713 Salaries	4,93,019.00	
	c)	3/713 Consumables	67,074.00	
	d)	3/714 Travel	39,349.00	
	e)	3/714 Other Project Cost	20,457.00	
	f)	3/715 Contingencies	63,208.00	
			6,968.00	
			-----	<b>6,90,075.00</b>
109.		<b>3/727 Research Project - Dr. P.K.Sharma (Overhead Chgs)</b>		<b>1,657.00</b>
110.		<b>3/729 Organisation of IVth SARC School in Nucleur Physics Dr. R. B. Prabhu</b>		<b>50,000.00</b>
111.		<b>3/736 Research Project - Dr. J. S. Budkuley (Overhead Chgs)</b>		<b>40,000.00</b>
112.		<b>Research Project - Dr. Kotha Mahender</b>		
	a)	3/738 Charges for Analysis work	3,408.00	
	b)	3/738 TA / DA	1,069.00	
	c)	3/739 Non - recurring Expenses	100.00	
			-----	<b>4,577.00</b>
<b>TOTAL C/F</b>				<b>12,43,66,583.62</b>



**RECEIPTS & PAYMENTS ACCOUNT FOR**

**R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>Total B/F</b>				<b>19,70,29,895.96</b>
84.	3/976	Non-Recurring Dr. H.B. Menon	Rec. 10,000.00 Pd. 9,350.00	
				650.00
85.		<b>Research Project - Dr. S. Mavinkurve</b>		
	A)	3/977 Permanent Equipment	7,00,000.00	
	B)	3/977 Manpower	1,22,700.00	
	C)	3/977 Consumables	50,000.00	
	D)	3/977 Travel	20,000.00	
	E)	3/977 Contingency	20,000.00	
	F)	3/977 Overheads	50,000.00	
	G)	3/979 Fellowship	15,000.00	
	H)	3/979 Travel	10,000.00	
	I)	3/979 Contingency	5,000.00	
	J)	3/979 Minor Equipment	40,000.00	
				10,32,700.00
86.		<b>Research Project - Dr. A. B. Shanbhag</b>		
	A)	3/980 Fellowship to JRF	45,000.00	
	B)	3/980 Chemicals	10,000.00	
	C)	3/980 Glassware	10,000.00	
	D)	3/980 Boat Hire Charges	5,000.00	
	E)	3/980 Minor Equipment	1,000.00	
	F)	3/980 Contingency	5,000.00	
				76,000.00
87.	3/982	Goa University Co-Op. Membership Fee		46,107.00
88.		<b>Consultancy For IT Education Centre - Dr. V.V. Kamat</b>		
	A)	3/982 Internet Charges	1,500.00	
	B)	3/982 Stationery Books/Sec. Assistant	1,000.00	
	C)	3/982 Consultancy Fee	22,500.00	
				25,000.00
89.	3/983	Upgradation of Computer Centre		30,00,000.00
90.	3/983	Lease of Land		198.00
91.	3/983	Amount Refundable to Indian Institute of Technology, Kanpur		3,819.00
92.	3.983	Seminar on Liquid Crystal Physics/Chem.		15,000.00
<b>Total C/F</b>				<b>20,12,29,369.96</b>

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,43,66,583.62</b>
113.		<b>Research Project - Catalytic Amination of Alcohol</b>		
		<b>Dr. J. B. Fernandes</b>		
	a)	3/739 Staff Salaries	7,548.00	
	b)	3/740 Supplies and Materials	13,440.00	
	c)	3/740 Travel	32,010.00	
	d)	3/741 Contingencies	Rec 32,010.00	
			Paid 35,707.00	
			-----	
			3,697.00	
			-----	
				56,695.00
114.		<b>Research Project - Fabrication of Lab -</b>		
		<b>Xanes Spectrometer - Dr. S. B. Deshpande</b>		
	a)	3/742 Overhead Charges		5,000.00
115.		<b>Research Project - Selection of Mycrizal Fungi (VAMF)</b>		
		<b>- Dr. B. F. Rodrigues</b>		
	a)	3/743 Minor Equipments		8,160.00
116.		<b>Research Project - Geochemistry of Jolda -</b>		
		<b>- Dr. T. A. Vishwanath</b>		
	a)	3/746 Consumables Supply & Materials	1,115.00	
	b)	3/747 Analytical charges	63.00	
	c)	3/748 Overhead Charges	11,500.00	
			-----	
				12,678.00
117.		<b>Research Project -</b>		
		<b>Rapid Isolation Maximum Recovery</b>		
		<b>Document &amp; Screening Fungi - Dr. D. J. Bhat</b>		
	a)	3/753 Overhead charges	Rec 48,000.00	
			Paid 1,02,700.00	
			-----	
				54,700.00
118.		<b>Research Project -</b>		
		<b>Petrology of Mantle Xenoliths in Alkaline Dykes</b>		
		<b>Dr. A. G. Desai</b>		
	a)	3/754 Field Expenses	39,543.50	
	b)	3/755 Consumables	9,501.75	
	c)	3/755 TA /DA	3,337.00	
	d)	3/756 Contingencies	15,668.00	
	e)	3/756 Overhead Charges	40,000.00	
	f)	3/756 Non recurring	2,30,064.00	
			-----	
				3,38,114.25
<b>TOTAL C/F</b>				<b>12,48,41,930.87</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR  
R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				20,12,29,369.96
93.	3/985	Interest on Canara Bank Savings A/c of UGC Grants Part III		19,295.00
94.	3/985	Interest on overheads charges Corpus Fund Savings A/c with SBI Bambolim		1,162.00
95.	3/985	General Reserve Fund		2,84,773.79
96.	3/985	Corpus Fund Towards Prizes/Medals		75,000.00
97.	3/974	Advances (Recovery) Part III		55,276.00
98.	1/66	Ecess change/change Deduction Adjustment		.09
99.	2/535	Consultancy Fee		10,223.00
TOTAL C/F				20,16,75,099.03



**THE YEAR ENDED 31st MARCH, 2000**

<b>P A Y M E N T S</b>				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		<b>TOTAL B/F</b>		<b>12,48,41,930.87</b>
119.		<b>Research Project -Monitoring &amp; Evaluation of the Dispersal &amp; Persistence of Genetically DNA -Dr. U.M.X. Sangodkar</b>		
	a)	3/757 Equipments Rec 1,43,265.00 Paid 7,97,107.00		
	b)	3/758 Manpower	6,53,842.00	
	c)	3/758 Consumables	67,760.00	
	d)	3/758 Travel	43,302.00	
	e)	3/759 Contingencies	14,200.00	
			4,229.00	
				<b>7,83,333.00</b>
120.		<b>Research Project -Ultra Structure of Transport Pathways in Rice carrying - Dr. S. Krishnan</b>		
	a)	3/760 Staff Salary	39,906.00	
	b)	3/760 Consumables	43,165.00	
	c)	3/760 Travel	528.00	
	d)	3/761 Contingencies	10,000.00	
	e)	3/761 Overhead Charges Rec 17,500.00 Paid 30,953.00		
			13,453.00	
				<b>1,07,052.00</b>
121.		<b>Research Project -Identification and Selection of Efficient Vesicular - Dr. B. F. Rodrigues</b>		
	a)	3/764 Staff Salary	30,480.00	
	b)	3/764 Consumables	14,226.00	
	c)	3/765 Contingencies	10,778.00	
	d)	3/766 Minor Equipments	1,34,900.00	
	e)	3/766 Overhead Charges	12,205.00	
				<b>2,02,589.00</b>
122.		<b>Department of Bio-Technology Post Graduation Course in Marine Bio Technology</b>		
	a)	3/766 Equipment Rec. 51,770.00 Paid 1,39,199.00		
	b)	3/767 Books & Journals Rec. 95,500.00 Paid 1,57,517.00		
	c)	3/769 Contigs./Repair Rec. 2,00,000.00 Paid 2,78,151.00		
	d)	3/771 Summer Trg. A/c Rec. 16,500.00 Paid 19,969.00		
			3,969.00	
				<b>2,31,066.00</b>
		<b>TOTAL C/F</b>		<b>12,61,65,970.87</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR**

**R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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**TOTAL B/F**

**20,16,75,099.03**

**TOTAL C/F**

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**20,16,75,099.03**

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**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,61,65,970.87</b>
123.		<b>Research Project On Sediment Flux of River Dr. G. N. NAYAK</b>		
	a)	3/776 Other Project work	3,000.00	
	b)	3/777 Contingencies	322.70	
	c)	3/777 Institutional Charges	15,861.00	
				<b>19,183.70</b>
124.		<b>Research Project - Mining Activity &amp; Its Impact on Water Chemistry - Dr. U. M. X. Sangodkar</b>		
	a)	3/777 Salaries	8,527.00	
	b)	3/777 Permanent Equipment	3,174.00	
	c)	3/777 Expandable Items	11,240.00	
	d)	3/778 Institutional Charges	35,695.00	
				<b>58,636.00</b>
125.		<b>Texonomic &amp; Ecological Survey - Dr. C. L. Rodrigues</b>		
	a)	3/778 Salaries & Wages		<b>22,649.00</b>
126.		<b>Research Project - Use of Cyano Bacteria for classification of waste water - Dr. I. Furtado</b>		
	a)	3/780 Salaries & Wages	20,322.00	
	b)	3/781 Permanent Equipment	7,37,719.00	
	c)	3/781 Expandable Items	492.00	
	d)	3/782 Project Cost	493.00	
				<b>7,59,026.00</b>
127.		<b>Department of Atomic Energy - Dr. S. Mavinkurve</b>		
	a)	3/786 Overhead Expenses		<b>5,893.00</b>
128.		<b>National Board of Higher Mathematics</b>		
	a)	3/787 Library Books & Journals Rec.	1,68,273.00	
		Pd.	2,52,021.00	
				<b>83,748.00</b>
129.		<b>Research Project - Development of Some Industrially Important Carbonate Monomers - Dr. V. S. Nadkarni</b>		
	a)	3/791 Fellowship	Rec. 77,134.00 Pd. 86,512.00	
				<b>9,378.00</b>
	b)	3/792 Consumables	Rec. 40,000.00 Pd. 63,374.00	
				<b>23,374.00</b>
	c)	3/792 Contingencies	Rec. 14,237.00 Pd. 14,995.00	
				<b>758.00</b>
				<b>33,510.00</b>
<b>TOTAL C/F</b>				<b>12,71,48,616.57</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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**TOTAL B/F****20,16,75,099.03****TOTAL C/F**
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**20,16,75,099.03**
  
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**THE YEAR ENDED 31st MARCH, 2000**

<b>PAYMENTS</b>				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,71,48,616.57</b>
130.		<b>Inter - University Conostrium Indore - Dr. K. S. Rane</b>		
	a)	3/795 Contingency	4,214.00	
	b)	3/797 Chemicals & Consumables	22,546.00	
131.		<b>Research Project - Structure of Rare Earth Oxide</b>		<b>26,760.00</b>
		<b>Dr. J. A. E. De Sa</b>		
	a)	3/797 Chemicals/Consumables	Rec. 17,727.00 Pd. 19,861.00	
132.		<b>Research Project - Magnetic Neutrons Scatering Studies</b>		<b>2,134.00</b>
		<b>Dr. R. B. Prabhu</b>		
	a)	3/798 Consumables	Rec. 16,754.00 Pd. 20,029.10	
133.		<b>Research Project - Design of Optimally Shielded Neutron</b>		<b>3,275.10</b>
		<b>Dr. J. A. E. De Sa</b>		
	a)	3/799 Equipment		
	b)	3/801 National Science Day - Dept. of Bio Technology	Rec. 16,282.00 Pd. 27,132.00	<b>60,000.00</b>
134.		<b>Research Project - Strengthening of Training &amp; Research in Microbiology</b>		<b>10,850.00</b>
	a)	3/806 Permanent Equipment	Rec. 5,49,221.00 Pd. 8,35,870.00	
135.		<b>3/808 33rd Annual Conference on Association of Micro-Biologist of India</b>		<b>2,86,649.00</b>
136.		<b>3/809 Dev. of Indo-Canadian Studies in the University</b>		<b>18,340.00</b>
137.		<b>3/813 International Conference on Applied Mathematics</b>		<b>23,889.00</b>
138.		<b>3/813 40th All India Library Conference</b>		<b>47,971.95</b>
139.		<b>3/815 International Conference by CLAS</b>		<b>11,560.00</b>
			Rec. 4,54,437.00 Pd. 4,60,632.00	
<b>TOTAL C/F</b>				<b>6,195.00</b>
				<b>12,76,46,240.62</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR**  
**RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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TOTAL B/F

20,16,75,099.03

TOTAL C/F

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20,16,75,099.03

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**THE YEAR ENDED 31st MARCH, 2000****P A Y M E N T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,76,46,240.62</b>
140.	3/816	Small Industries Management Assistance Prog.		56,573.00
141.		<b>Western Ghats - Dr. M. K. Janarthanam</b>		
	a)	3/817 Stationery	3.00	
	b)	3/817 Contingency	3.00	6.00
142.		<b>Research Project - Impact Assessment &amp; Remediation of Open Cast Mine - Dr. A. G. Chachadi</b>		
	a)	3/820 Research Assistant Salary	37,903.00	
	b)	3/820 TA / DA Expenses	13,962.50	
	c)	3/822 Books Statements	16,473.50	
	d)	3/822 Contingency Expenses	6,821.00	
	e)	3/822 Overhead Charges	30,540.00	
				1,05,700.00
143.		<b>Research Project - Investigation of Fungal Bio - Control agents of Mosquito Vectors of Malaria - Dr. D. J. Bhat</b>		
	a)	3/824 Salary	49,316.00	
	b)	3/824 Contingency	10,010.00	
				59,326.00
144.	3/825	Bringing out Edited Volumes of Speeches		5,000.00
145.	3/825	Establishing Remote sensing Facility at Goa University		
		Rec. 35,000.00		
		Pd. 85,453.00		
				50,453.00
146.		<b>Research Project - Quantative Analysis of Water - Dr. H. B. Menon</b>		
	a)	3/826 Services	1,29,105.00	
	b)	3/826 Travel	24,248.00	
	c)	3/827 Contingencies	Rec. 10,795.00	
			Pd. 1,10,795.00	
				1,00,000.00
	d)	3/827 Equipment	Rec. 1,26,200.00	
			Pd. 1,26,200.00	
				2,53,353.00
147.	3/828	<b>Research Project - Remote Sensing&amp; GIS - Dr. M. K. Janarthanam</b>		
				15,200.00
<b>TOTAL C/F</b>				<b>12,81,91,851.62</b>



RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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TOTAL B/F

20,16,75,099.03

TOTAL C/F

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20,16,75,099.03

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## THE YEAR ENDED 31st MARCH, 2000

## P A Y M E N T S

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				12,81,91,851.62
148.	3/830	National Information Centre - Site Preparation		
		Rec. 51,295.00		
		Pd. 1,79,350.00		
		-----		1,28,055.00
149.	3/832	National Scholarships		1,200.00
150.		Research Project - Survey / Study Collection and Docu. of Plant Diversity of Goa - - Dr. M. K. Janarthanam		
	a)	3/840 Fellowship	40,574.00	
	b)	3/840 Consumables	1,249.00	
	c)	3/840 Travel	4,317.00	
	d)	3/841 Contingency	7,723.00	
		-----		53,863.00
151.		Research Project - Survey of Halophilic Micro- Organism - Dr. I. Furtado		
	a)	3/841 Salaries	12,839.00	
	b)	3/841 Consumables	23,920.00	
	c)	3/842 Contingencies	5,170.00	
		-----		41,929.00
152.	3/844	Constitution of Steering Committee for setting up of State of Art Centre for Training Software Profs.		1,02,994.00
153.	3/848	Seminar on Industrial Effluents and Coastal Pollution		26,480.00
154.	3/848	Collaboration Research Project		25,000.00
155.	3/849	Consultancy Project - Dr. G. N. Nayak		1,48,625.00
156.	3/850	I.W.A.C.A. Meeting & International Symposium on Ecology of Fungi		422.00
157.		Constant Altitude Baloon Launching for Indian Ocean		
	a)	3/853 Recurring		
		Rec. 30,295.00		
		Pd. 1,02,671.00		
		-----		72,376.00
	b)	3/853 Non - Recurring		
		Rec. 5,999.00		
		Pd. 30,295.00		
		-----		24,296.00
				96,672.00
TOTAL C/F				12,88,17,091.62

**RECEIPTS & PAYMENTS ACCOUNT FOR  
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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TOTAL B/F

20,16,75,099.03

TOTAL C/F

20,16,75,099.03



**THE YEAR ENDED 31st MARCH, 2000**

<b>P A Y M E N T S</b>				
<b>Sr. No.</b>	<b>L.F.</b>	<b>Head of Account</b>	<b>Amount (Rs.)</b>	<b>Total Amount (Rs.)</b>
		<b>TOTAL B/F</b>		<b>12,88,17,091.62</b>
158.	3/853	Training Course on Environmental Awareness Programme		5,999.00
159.		<b>Training of MCA Graduates in Java &amp; Internet Related Software Platforms - Dr. V.V. Kamat</b>		
	a)	3/854 Non-Recurring Expenditure	9,209.00	
	b)	3/854 Overhead Charges	36,000.00	
	c)	3/855 Fees for Technical Advise	64,000.00	
			-----	<b>1,04,209.00</b>
160.	3/857	Consultancy Fee - Project for Phil. for Phil. Systems Loading		5900.00
161.	3/861	Third International Conference of Lustopic		28,229.00
162.		<b>Training Programme in Remote Sensing - Dr. H.B. Menon</b>		
	a)	3/862 Contingency		15,050.00
163.		<b>Research Project Funded by EU Through Teri (Goa)</b>		
	a)	3/864 TA/DA Expenses Rec.	40,000.00	
		Pd.	40,402.00	
			-----	<b>402.00</b>
164.		<b>Academic Staff College</b>		
	a)	3/867 Books Rec.	43,466.00	
		Pd.	48,710.00	
			-----	<b>5,244.00</b>
	b)	3/868 Salaries Rec.	10,00,100.00	
		Pd.	11,88,495.00	
			-----	<b>1,88,395.00</b>
	c)	3/874 Working Expenses Rec.	1,560.00	
		Pd.	2,83,755.00	
			-----	<b>2,82,195.00</b>
			-----	<b>4,75,834.00</b>
165.	3/875	Organisation of 2 days Workshop & 5 days Training in Electronic Equipment		
		Rec.	15,00,000.00	
		Pd.	15,00,000.00	
			-----	<b>-----</b>
166.	3/875	Organisation of 2 days Workshop & 5 days Training in Computer Maintenance		16,996.00
		<b>TOTAL C/F</b>		<b>12,94,69,710.62</b>

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR

## RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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TOTAL B/F

20,16,75,099.03

TOTAL C/F

20,16,75,099.03



**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>12,94,69,710.62</b>
167.		<b>Development Assistance for IX Plan</b>		
a)	3/877	Buildings	10,668.00	
b)	3/877	Exam Building	27,843.00	
c)	3/879	Equipment	17,33,569.00	
d)	3/880	Books & Journals	5,16,609.00	
e)	3/882	Campus Development	22,76,897.00	
			-----	<b>45,65,586.00</b>
168.		<b>Women's Studies Research Centre</b>		
a)	3/885	Salaries	3,24,835.00	
b)	3/886	Contingency & Travel	1,450.00	
			-----	<b>3,26,285.00</b>
169.		<b>Unassigned Grants</b>		
a)	3/898	Travel	1,47,324.00	
b)	3/898	Seminar/Symposium	53,003.00	
c)	3/899	Publication Grant	15,259.00	
d)	3/900	Minor Research Grant	1,34,092.00	
			-----	<b>3,49,678.00</b>
170.		<b>Latin American Studies (Class)</b>		
a)	3/901	Seminars	900.00	
b)	3/902	Visiting Scholars	8,805.00	
c)	3/902	Contingencies	3,195.50	
d)	3/902	Equipment	21,230.00	
e)	3/903	Buildings	9,22,167.00	
			-----	<b>9,56,297.50</b>
171.		<b>Research Project (Major) - Organophosphocases in Synthesis of Selected natural projects - Dr. S. G. Tilve</b>		
a)	3/910	Staff	Rec. 32,400.00 Pd. 57,809.00	
			-----	
			25,409.00	
b)	3/910	Contingencies	26,854.00	
			-----	<b>52,263.00</b>
		c) 3/922 Teachers Training prog. in Industrial Microbiology		<b>59,616.00</b>
172.		<b>Appointment of Unassigned Post</b>		
a)	3/923	Visiting Professor		<b>80,000.00</b>

**TOTAL C/F****13,58,59,436.12**

1240  
SERIES III No. 49

OFFICIAL GAZETTE — GOVT. OF GOA  
(SUPPLEMENT)

7TH MARCH, 2002

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			Amount (Rs.)	Total Amount (Rs.)
Sr. No.	L.F.	Head of Account		
TOTAL B/F				20,16,75,099.03

TOTAL C/F

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20,16,75,099.03

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**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>13,58,59,436.12</b>
173.		<b>Automation of University Library under Infilbnet Programme</b>		
	a)	3/925 Supportiing for Data Entry work		
		Rec. 75,000.00		
		Pd. 1,35,687.00		
		-----	60,687.00	
	b)	3/925 Telephone Charges		
		Rec. 15,000.00		
		Pd. 15,182.00		
		-----	182.00	
	c)	3/826 Consumables		
		Rec. 30,000.00		
		Pd. 32,000.00		
		-----	2,000.00	
				<b>62,869.00</b>
174.		<b>M.Phil Course in Environmental Sciences in the Faculty of Life Science &amp; Environment</b>		
	a)	3/927 Library Books & Journals (Non-Recurring)	19,443.00	
	b)	3/927 Books & Journals (Recurring)	49,665.00	
	c)	3/928 Seminar/Conferences/Workshop	51,796.00	
		-----		<b>1,20,904.00</b>
175.		3/930 Suspense Account (Amt. Payable towards cost of Gold Medal)		<b>1,200.00</b>
176.		3/930 Amount Payable to M.Sc. towards Freeship		<b>1,500.00</b>
177.		3/930 Amt. Transferred to SBI Panaji towards excess credit		<b>2,995.98</b>
178.		3/930 GPF of University Employee A/C		<b>28,508.49</b>
179.		3/930 University Contribution to CPF A/C		<b>194.00</b>
180.		3/903 University Credit Society Share		<b>50.00</b>
181.		3/936 Refund of Festival Advance		
		Rec. 3,82,170.00		
		Pd. 4,11,000.00		
		-----		<b>28,830.00</b>
182.		<b>Other Advances</b>		
	A)	3/948 General		<b>2,51,012.10</b>
<b>TOTAL C/F</b>				<b>13,63,57,499.69</b>



**RECEIPTS & PAYMENTS ACCOUNT FOR**

**RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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**TOTAL B/F**

**20,16,75,099.03**

**TOTAL C/F**

=====  
**20,16,75,099.03**  
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**THE YEAR ENDED 31st MARCH, 2000**

<b>PAYMENTS</b>			
Sr. No.	L.F.	Head of Account	
		Amount (Rs.)	Total Amount (Rs.)
183.		<b>TOTAL B/F</b>	<b>13,63,57,499.69</b>
		<b>Deposits Refunded to students</b>	
	a)	3/960 Library	11,300.00
	b)	3/961 Laboratory	12,200.00
	c)	3/973 Conveyance Advance	23,500.00
			2,43,020.00
184.		3/985 Prior Period Adjustment	12,23,524.02
185.		<b>Closing Cash Balances &amp; Balances with Banks/ Financial Institutions</b>	
	A -	<b>General Balances</b>	
	A-1	<b>Bank Current Accounts</b>	
		I) SBI Panaji A/C No. 5403	6,42,807.08
		II) SBI Bambolim A/C No. 214	29,47,475.91
	A-2	<b>Fixed Deposits</b>	
		I) General Deposits with EDC	73,29,140.00
	A-3	<b>Cash Balances</b>	
		I) Main Cash Balance (Incl Cheques on Hand)	3,91,705.40
		II) Imprest Cash	7,893.57
	B	<b>Part III Balances</b>	1,13,19,021.96
	B-1	<b>Banks Saving Account</b>	
		I) SBI (B) A/C No. 4455	28,29,955.37
		II) UGC Grants with Canara Bank A/c No.31909	7,62,964.00
		III) SBI (B) Steering Committee A/C No. 4478	3,65,819.00
	B-2	<b>Fixed Deposits</b>	
		I) SBI (B)	14,14,140.00
		II) EDC	2,27,65,000.00
		III) LCFDR of Part III with SBI (P)	7,97,000.00
		IV) LCFDR of Part III with SBI (P)	58,00,500.00
	B-3	<b>Cash Balances</b>	
		I) Cash Balance (Incl. Cheques on Hand)	16,389.67
		II) Steering Committee	3,052.00
			3,47,53,820.04
		<b>TOTAL C/F</b>	<b>18,39,20,385.71</b>

**RECEIPTS & PAYMENTS ACCOUNT FOR**

**R E C E I P T S**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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**TOTAL B/F**

**20,16,75,099.03**

**TOTAL C/F**

**20,16,75,099.03**

**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
<b>TOTAL B/F</b>				<b>18,39,20,385.71</b>
<b>C</b>		<b>Endowment Bank Balances</b>		
<b>C-1</b>		<b>Bank Saving Account</b>		
	I)	SBI Panaji	3,36,505.50	
	II)	SBI Bambolim	3,66,706.63	
<b>C-2</b>		<b>Bank Recurring Deposits</b>		
	I)	SBI (Panaji)	1,15,665.00	
	II)	SBI (Bambolim)	9,890.00	
<b>C-3</b>		<b>Fixed Deposits</b>		
	I)	SBI (Bambolim)	3,81,000.00	
	II)	SBI (Panaji)	11,20,000.00	
	III)	EDC	8,81,000.00	
			-----	<b>32,10,767.13</b>
<b>D</b>		<b>Depreciation Fund with EDC</b>		<b>76,70,860.00</b>
<b>E</b>		<b>Others</b>		
<b>E-1</b>		<b>Banks Savings Account</b>		
	I)	Student Deposit - SBI (B) A/C No. 4451	81,734.50	
	II)	Overhead Corpus Fund SBI (B) A/C No. 4486	84,289.00	
	III)	CPF Saving SBI (B) A/C No. 5074	2,40,038.94	
	IV)	GU Foreign Currency Savings A/C No. 4497 SBI (B)	31,423.75	
	V)	General Corpus Fund (SBI)	2,289.00	
	VI)	General Corpus Fund GU Saving A/C with SBI (Bambolim)	200.00	
<b>TOTAL C/F</b>				<b>19,48,02,013.84</b>



**RECEIPTS & PAYMENTS ACCOUNT FOR**  
**RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				20,16,75,099.03

**GRAND TOTAL**

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**20,16,75,099.03**

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Prepared as per Books of Accounts  
for M/s. S. R. KENKRE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Panjim, Goa.

Sd/-  
( S. R. KENKRE )  
PROPRIETOR



**THE YEAR ENDED 31st MARCH, 2000****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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**TOTAL B/F****19,48,02,013.84****E-2 Fixed Deposits**

I)		Goa university Fungus Cul. Col. Seed Money - EDC	28,08,000.00	
II)		Overhead Corpus Fund - EDC	3,00,000.00	
III)		Student Deposit - EDC	22,00,000.00	
IV)		Student deposit - SBI (B)	5,15,110.00	
V)		Corpus Fund SBI (B)	2,50,000.00	
VI)		Goa Corpus Colloborative Research Programme	25,000.00	
VII)		Goa Corpus IV SERC School FDR	50,000.00	
VIII)		General Corpus Fund FDR	2,85,000.00	
			-----	68,73,085.19
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**GRAND TOTAL**

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20,16,75,099.03
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( U. B. NAIK )  
FINANCE OFFICER  
GOA UNIVERSITY



(Prof. D.V. BORKAR)  
REGISTRAR  
GOA UNIVERSITY